

# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

**MARVIN ADAMS**

- ☐ Administrative Expenses  
☐ Board/Pre-Approved

☐ Educational Expenses  
☐ Division Manager

Date: 11/20/2018  
☐ International  
☐ Executive Office  
*(CEO: International Travel)*

## TRAVEL INFORMATION

Name of Event/Event Number: NCPERS / 4856  
 Location: LAS VEGAS, NV  
 Event Date(s): 10/28/2018 to 10/31/2018 ✓  
 Travel Date(s): 10/27/2018 to 10/31/2018

### ☐ REGISTRATION

- ☐ Pre-Conference/Workshop
 ☐ Includes Lodging
 ☐ Includes Meals

### ☐ GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle
 ☐ Taxi/Uber/Lyft
- ☐
- Car Rental/Insurance
- ☐
- Other \_\_\_\_\_

### ☒ PRIVATE AUTOMOBILE

460.00 miles at \$0.545 per mile (on or after 1/1/18)

### ☐ AIRFARE

- ☐ Baggage Fees  
☐ Travel Insurance  
☐ Seat Upgrade

☐ Business/First Class  
☐ Red Eye  
☐ 5 Hours or More  
☐ International Travel

### ☐ HOTEL EXPENSES

- ☐
- Hotel Upgrade

(Reason): \_\_\_\_\_

### ☒ MEALS

*(from next page of this voucher)*

- ☐
- Reason Not Taking Host Meals

- ☐
- Host Provided Only

Date(s) Meals provided: \_\_\_\_\_

- ☐
- No Host Meals

- ☐ Breakfast  
☐ Lunch  
☐ Dinner

### ☐ PARKING

*(from next page)*

### ☐ PORTERAGE

*(from next page)*

### ☐ MISCELLANEOUS

*(from next page)*

24.00 +  
25.00 +  
250.70 +  
40.70 \*

**TOTAL EXPENSES**

**499.70**

### ☐ AMOUNT OWED TO LACERA

(Reason): \_\_\_\_\_

### ☐ TOTAL REIMBURSEMENT

(Additional Comments): \_\_\_\_\_

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

EMIL APPROPRIAL  
 (Claimant Signature)

MARVIN ADAMS  
 (Name)

11/20/2018  
 (Date)

LOU LAZATIN  
 (Name)

11/20/2018  
 (Date)

CLAIMANT/DIVISION MARVIN ADAMS

DATE: 11/20/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 5

	DATE 10/27/2018	DATE 10/28/2018	DATE 10/29/2018	DATE 10/30/2018	DATE 10/31/2018	TOTAL
MEALS:						
Breakfast & Tip	\$	\$ 14.00	\$ 14.00	\$ 14.00	\$ 14.00	\$ 56.00
Lunch & Tip	\$	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 64.00
Dinner & Tip	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$	\$ 104.00
TOTAL MEALS:	\$ 26.00	\$ 56.00	\$ 56.00	\$ 56.00	\$ 30.00	\$ 224.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00

MISCELLANEOUS  
EXPENSES:

Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
TOTAL:	\$ 31.00	\$ 61.00	\$ 61.00	\$ 61.00	\$ 35.00	\$ 249.00

ADDITIONAL COMMENTS (if needed):

PER DIEM - DIETARY RESTRICTIONS

24.00 \*  
26.00 +  
26.00 +  
26.00 +  
16.00 +  
16.00 +  
16.00 +  
14.00 +  
14.00 +  
14.00 +  
14.00 +  
14.00 +  
5.00 +  
5.00 +  
5.00 +  
5.00 +  
5.00 +  
25.00 \*



CLAIMANT/DIVISION MARVIN ADAMSDATE: 11/20/2018

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

5

	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$		\$		\$	\$ 56.00
Lunch & Tip	\$		\$		\$	\$ 64.00
Dinner & Tip	\$		\$		\$	\$ 104.00
TOTAL MEALS:	\$ 0.00	0.00	\$	0.00	\$ 0.00	\$ 224.00
PARKING:	\$		\$		\$	\$ 0.00
PORTERAGE:	\$		\$		\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$		\$		\$	\$ 25.00
	\$		\$		\$	\$ 0.00
	\$		\$		\$	\$ 0.00
	\$		\$		\$	\$ 0.00
TOTAL MISC:	\$ 0.00	0.00	\$	0.00	\$ 0.00	\$ 25.00
TOTAL:	\$ 0.00	0.00	\$	0.00	\$ 0.00	\$ 249.00

ADDITIONAL COMMENTS (if needed):

# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:

MARVIN ADAMS

Date: 11/20/2018

TRAVEL IN RELATION TO:

☐ Administrative Expenses

☐ Educational Expenses

☐ International

TRAVEL APPROVAL:

☐ Board/Pre-Approved

☐ Division Manager

☐ Executive Office

(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number:

SACRS

4845

Location:

INDIAN WELLS

Event Date(s):

11/13/2018

to

11/16/2018

Travel Date(s):

11/13/2018

to

11/16/2018

### ☐ REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$

### ☐ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☐ Taxi/Uber/Lyft

☐ Car Rental/Insurance

☐ Other

\$

### ☒ PRIVATE AUTOMOBILE

180.00

miles at

\$0.545

per mile (on or after 1/1/18)

\$ 98.10

### ☐ AIRFARE

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$

### ☐ HOTEL EXPENSES

☐ Hotel Upgrade

\$

(Reason):

### ☐ MEALS

(from next page of this voucher)

\$ 183.00

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☐ Breakfast

☐ Lunch

☐ Dinner

### ☐ PARKING

(from next page of

\$ 0.00

### ☐ PORTERAGE

(from next page of

\$ 0.00

### ☐ MISCELLANEOUS

(from next page of

\$ 20.00

TOTAL EXPENSES

301.10

### ☐ AMOUNT OWED TO LACERA

\$ 0.00

(Reason):

### ☐ TOTAL REIMBURSEMENT

\$ 301.10

(Additional Comments):

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

EMAN APPROVAL

(Claimant Signature)

MARVIN ADAMS

(Name)

11/20/2018

(Date)

LOU LAZATIN

(Name)

11/20/2018

(Date)



CLAIMANT/DIVISION MARVIN ADAMS

DATE: 11/20/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 4

	DATE 11/13/2018	DATE 11/14/2018	DATE 11/15/2018	DATE 11/16/2018	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$ 16.00	\$ 16.00	\$ 16.00	\$	\$ 48.00
Lunch & Tip	\$	\$ 17.00	\$ 17.00	\$ 17.00	\$	\$ 51.00
Dinner & Tip	\$ 28.00	\$ 28.00	\$ 28.00		\$	\$ 84.00
TOTAL MEALS:	\$ 28.00	\$ 61.00	\$ 61.00	\$ 33.00	\$ 0.00	\$ 183.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 20.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 20.00
TOTAL:	\$ 33.00	\$ 66.00	\$ 66.00	\$ 38.00	\$ 0.00	\$ 203.00

ADDITIONAL COMMENTS (if needed):

PER DIEM - DIETARY RESTRICTIONS

16.00 +  
 16.00 +  
 16.00 +  
 17.00 +  
 17.00 +  
 17.00 +  
 27.00 +  
 27.00 +  
 27.00 +  
 163.00 \*  
 3.00 +  
 3.00 +  
 3.00 +  
 3.00 +  
 3.00 +

**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2016**

CLAIMANT: Alan Bernstein  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: August 31, 2018

8/14-8/15/18  
#4793

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at New York, NY  
on August 13-15, 2018 sponsored by ISMG  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 8/13/18 Date of return 8/15/18

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train \_\_\_\_\_  
    ☐ Rental Car at meeting \_\_\_\_\_  
    ☐ Taxi - Other (Attach receipts)..... \$ 64.63  
Total Ground Transportation..... \$ \_\_\_\_\_  
☐ Private Automobile 52 miles at \$0.585 cents per mile..... \$ \_\_\_\_\_

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
☐ Lodging: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_  
**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ \_\_\_\_\_  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ \_\_\_\_\_  
**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ \_\_\_\_\_  
**TOTAL EXPENSES**..... \$ \_\_\_\_\_

**SETTLEMENT**

TOTAL EXPENSES WHICH I INCURRED..... \$ \_\_\_\_\_  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached.  
☐ Amount owing me by Trust Fund. I request reimbursement.

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's Travel Policy.

\_\_\_\_\_  
\_\_\_\_\_  
(Authorized Signature)  
CBO  
(Title)

8-31-18  
(Date)  
9/6/18  
(Date)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

1,664.61  
INFLU + Hb  
with > 1,680.61  
64.63  
278.92  
28.34  
1,049.27  
0.00  
0.00  
0.00  
54.00  
2,860.33  
2,860.33  
0.00  
2,860.33  
3,035.04  
1,680.61 +  
64.63 +  
28.34 +  
1,037.46 +  
190.00 +  
34.00 +



CLAIMANT/DIVISION ALAN BERNSTEIN

DATE: 9/7/2018

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE 8/13/2018	DATE 8/14/2018	DATE 8/15/2018	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$ 17.00	\$ 17.00	\$	\$	\$ 34.00
Lunch & Tip	\$ 18.00	\$ 18.00	\$ 18.00	\$	\$	\$ 54.00
Dinner & Tip	\$ 34.00	\$ 34.00	\$ 34.00	\$	\$	\$ 102.00
TOTAL MEALS:	\$ 52.00	\$ 69.00	\$ 69.00	\$ 0.00	\$ 0.00	\$ 190.00
PARKING:	\$ 18.48	\$ 18.48	\$ 18.48	\$ 18.48	\$	\$ 73.92
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00

## MISCELLANEOUS EXPENSES:

Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$	\$ 15.00
<i>6060 All Day pass</i>	\$ 19	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 75.48	\$ 92.48	\$ 92.48	\$ 18.48	\$ 0.00	\$ 278.92

## ADDITIONAL COMMENTS (if needed):

Dietary restrictions for meals.

008

002

18.00 + ✓  
34.00 + ✓  
17.00 + ✓  
18.00 + ✓  
34.00 + ✓  
17.00 + ✓  
18.00 + ✓  
34.00 + ✓  
190.00 \*

0.00 \*

15.00 + ✓  
19.00 + ✓

34.00 \*

224

CLAIMANT/DIVISION ALAN BERNSTEIN

DATE: 9/7/2018

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

3

	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 34.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 54.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 102.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.00
PARKING:	\$	\$	\$	\$	\$	\$ 73.92
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$	\$	\$ 15.00
<i>Gobio All pay per</i>	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 278.92

ADDITIONAL COMMENTS (if needed):



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

Alan Bernstein - Trustee

Date: 10/16/18  
☐ International  
☐ Executive Office  
(CEO: International Travel)

☐ Administrative Expenses ☐ Educational Expenses  
☐ Board/Pre-Approved ☐ Division Manager

## TRAVEL INFORMATION

Name of Event/Event Number:  
Location:  
Event Date(s):  
Travel Date(s):

NACD Global Summit

Washington DC

9/29/18

to

10/2/18

9/28/18

to

10/2/18

## REGISTRATION

☐ Pre-Conference/Workshop

30.44 +

ing

☐ Includes Meals

\$ 234.82

## GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

8.98 +

yft

☐ Car Rental/Insurance

8.07 +

## PRIVATE AUTOMOBILE

23.00 +

niles at

\$0.545

per mile (on or after 1/1/18)

\$ 0.00

## AIRFARE

18.00 +

☐ Baggage Fees

13.00 +

☐ Travel Insurance

20.00 +

☐ Seat Upgrade

15.00 +

(Reason):

15.00 +

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$ 1,928.40

## HOTEL EXPENSES

☐ Hotel Upgrade

21.00 +

(Reason):

53.00 +

234.82 \*

\$ 1,608.87

## MEALS

(from next page of th

\$ 222.00

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☐ Breakfast

☐ Lunch

☐ Dinner

## PARKING

(from next page of this voucher)

\$ 0.00

## PORTERAGE

(from next page of this voucher)

\$ 0.00

## MISCELLANEOUS

(from next page of this voucher)

25.00 +

16.00 +

16.00 +

57.00 \*

\$ 57.00

TOTAL EXPENSES

3,804.09

## AMOUNT OWED TO LACERA

(Reason):

\$ 0.00

## TOTAL REIMBURSEMENT

(Additional Comments):

\$ 4075.09

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(Authorized signature)

(Name)

(Name)

(Date)

(Date)

CLAIMANT/DIVISION

DATE: 10/19/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 5

	DATE 9/28/2018	DATE 9/29/2018	DATE 9/30/2018	DATE 10/1/2018	DATE 10/2/2018	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$
Lunch & Tip	\$	\$	\$	\$	\$	\$
Dinner & Tip	\$	\$	\$	\$	\$	\$
TOTAL MEALS:	\$	\$	\$	\$	\$	\$
PARKING:	\$	\$	\$	\$	\$	\$
PORTERAGE:	\$	\$	\$	\$	\$	\$

MISCELLANEOUS  
EXPENSES:

Incidentals	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
TOTAL MISC:	\$	\$	\$	\$	\$	\$
TOTAL:	\$	\$	\$	\$	\$	\$
ADDITIONAL COMMENTS (if needed):	39	76	57	57	42	271

25.00 +  
245.00 +  
271.00 \*

34.00 +  
34.00 +  
34.00 +  
34.00 +  
19.00 +  
19.00 +  
18.00 +  
18.00 +  
18.00 +  
246.00 \*

5.00 +  
5.00 +  
5.00 +  
5.00 +  
5.00 +  
25.00 \*



PAID  
OCT 7 2018  
RWST  
00/0/695

Non-Administrative	
<input type="checkbox"/>	Retirement Services
<input type="checkbox"/>	Retiree Health Care Benefits
<input type="checkbox"/>	Investment

Check payable to: ALAN BERNSTEIN  
Vendor #: LACERA Board Member

Description of merchandise or service: Airfare Reimbursement for #4789 - IFEBP  
000- BERNESA 4789

Invoice #/PO # BERNSA4789 Invoice/PO date: 10/14/18  
 (\* Use box below if more than one.)

Amount of check: \$ 394.40

Special instructions: ☐ Needed by: WIR ☐ Mail stub along with payment  
(Date)  
☐ Other: \_\_\_\_\_  
☐ Mail ☒ Will call: Bonnie Nolley

Request prepared by: Bonnie Nolley Ext. # 4402 Date Prepared: 10/9/18

For FASD/Administrative Services Divisions Use Only

Org. code:	59320	G/L acct #	9182 → 9184	Acct # assigned by:	
------------	-------	------------	-------------	---------------------	--

Request approved by: \_\_\_\_\_ Date: 10/9/18

Author: \_\_\_\_\_ Date: 10/11/18

Budget Review – Administrative, & RHC B Expenses Only

Accounts Payable	11/1/18	OCT 6 2018	N/A	
		Date	FASD Division Manager/Asst. Manager	Date

Voucher #	Org. code	Acct. #	Invoice #/PO #	Invoice date	Amount
Invoice total must equal amount of check.				Total:	\$ 0.00



# LACERA PAYMENT REQUEST

Expense Type: ☒ Administrative  
(Check One)

Non-Administrative  
☐ Retirement Services  
☐ Retiree Health Care Benefits  
☐ Investment

**RECEIVED PAID**  
18 OCT -1 4M 9:00T 04 2018  
LACERA  
ACCOUNTING 101583

Voucher #: 153683 (Shaded areas are for FASD use only.)

Check payable to: ALAN BERNSTEIN

Vendor #: LACERA BOARD MEMBER

Description of merchandise or service: Registration Reimbursement for #4895 - Wharton  
Wharton - Univ. of Pennsylvania. Executive Education

Invoice #/PO #

BBRNSA4895  
(\* Use box below if more than one.)

Invoice/PO date:

10/2/18

Amount of check: \$ 10,750.00

Special instructions: ☐ Needed by: \_\_\_\_\_ (Date)  
☐ Other: \_\_\_\_\_  
☐ Mail ☒ Will call: Bonnie Nolley ☐ Mail stub along with payment

Request prepared by: Bonnie Nolley Ext. # 4402 Date Prepared: 9/24/18

## For FASD/Administrative Services Divisions Use Only

Org. code: <u>59320 mc</u>	G/L acct #: <u>9962</u>	Acct. # assigned by: <u>mc</u>
----------------------------	-------------------------	--------------------------------

Request approved by: 59320

Aul

Date

Budget Review - Administrative, & KHCBS Expenses Only

Date

Accounts Payable

Date

FASD Division Manager/Asst. Manager

Date

OCT 02 2018

OCT 03 2018

## \* FOR ADDITIONAL INVOICES

Voucher #	Org. code	Acct. #	Invoice #/PO #	Invoice date	Amount
Invoice total must equal amount of check.				Total:	\$ 0.00



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

Alan Bernstein - Trustee

- ☐ Administrative Expenses ☐ Educational Expenses  
☐ Board/Pre-Approved ☐ Division Manager

Date: 11/8/18  
☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number:

Wharton ISPM Program

1 4895

Location:

Philadelphia, PA

Event Date(s):

10/22/18

to

10/26/18

Travel Date(s):

10/21/18

to

10/28/18

### REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$

### GROUND TRANSPORTATION

☐ Train/Bus

☐ Car Rental

r/Lyft

\$ 133.59

### PRIVATE AUTO

35 \* 10 +

50 \* 10 +

30 \* 69 +

9 \* 50 +

8 \* 30 +

13 \* 59 \*

miles at \$0.545 per mile (on or after 1/1/18)

\$ 0.00

### AIRFARE

☐ Baggage F

☐ Travel Ins

☐ Seat Upgr

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$ 2,309.99

(Reason):

### HOTEL EXPENSES

☐ Hotel Upgrade

\$ 189.99

(Reason):

### MEALS

(from next page of this voucher)

\$ 248.00

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided:

☐ Breakfast

☐ Lunch

☐ Dinner

☐ No Host Meals

Please see email attached

### PARKING

(from next page of this voucher)

\$ 0.00

### PORTERAGE

(from next page of)

\$ 81.85

### MISCELLANEOUS

(from next page of)

13 \* 59 +

2 \* 30 \* 9 +

248 \* 00 +

1 \* 85 +

2 \* 75 \* 43 \*

TOTAL EXPENSES

2,665.57

### AMOUNT OWED TO LACERA

(Reason)

\$ 0.00

### TOTAL REIMBURSEMENT

(Additional Comments):

\$ 2,665.57

2,665.57

2773.43

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(Authorized Signature)

(Name)

(Name)

(Date)

(Date)

CLAIMANT/DIVISION ALAN BERNSTEINDATE: 11/9/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 8

	DATE 10/21/2018	DATE 10/22/2018	DATE 10/23/2018	DATE 10/24/2018	DATE 10/25/2018	TOTAL
MEALS:						
Breakfast & Tip	\$	\$ 14.00	\$ 14.00	\$ 14.00	\$ 14.00	\$ 56.00
Lunch & Tip	\$	\$ 16.00	\$	\$	\$ 16.00	\$ 32.00
Dinner & Tip	\$	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 104.00
TOTAL MEALS:	\$ 0.00	\$ 56.00	\$ 40.00	\$ 40.00	\$ 56.00	\$ 192.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
Wifi	\$ 16.00	\$	\$	\$	\$	\$ 16.00
<i>Laundry</i>	\$	\$	\$	\$ 24.85	\$	\$ <del>0.00</del> 24.85
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 21.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 41.00
TOTAL:	\$ 21.00	\$ 61.00	\$ 45.00	\$ 45.00	\$ 61.00	\$ 233.00

ADDITIONAL COMMENTS (if needed):



DATE: 11/9/2018

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 8

24.85  
81.85

ADDITIONAL COMMENTS (if needed):

---

---

---

[illegible]
$$\begin{array}{r} 24.85 \text{ +} \\ 57.10 \text{ +} \\ 1.15 \text{ *} \\ \hline \end{array}$$

**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2016**

CLAIMANT: Alan Bernstein  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: February 21, 2019

1/27-1/30/19  
#4915

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at Washington, DC  
on Jan. 27-29, 2019 sponsored by NCPERS  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 1/27/19 Date of return 1/29/19

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket).....  
☐ Ground Transportation  
    ☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting ☐ (Attach copy of bill)..... \$ 0  
    ☐ Taxi - Other (Attach receipts)..... \$ 113.01

Total Ground Transportation.....  
☐ Private Automobile \_\_\_\_\_ miles at \$0.535 cents per mile.....

\$ 1,753.61

\$ 113.01  
\$ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....  
☒ Lodging: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher).....  
**PARKING:** ☐ Parking (from reverse side of voucher).....  
**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher).....  
**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher).....

**TOTAL EXPENSES**.....

**SETTLEMENT**

TOTAL EXPENSES WHICH I INCURRED.....

Less the amount I received as an advance (if any).....

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached.  
☐ Amount owing me by Trust Fund. I request reimbursement.

\$ 651.76  
\$ 0.00  
\$ 0.00  
\$ 0.00  
\$ 0.00  
\$ 0.00  
\$ 2,550.38

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted

**EMAIL APPROVAL**

(Authorized Signature)

CEO

(Title)

**FOR ADMINISTRATOR**

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE  
☐ MEETING REGISTRATION  
☐ LODGING

1/14/16

2-21-19  
(Date)

2/26/19  
(Date)

1,753.61+  
113.01+  
651.76+  
176.00+  
15.00+

2,709.38\*

2,709.38\*

99.99+

2,809.37\*

1,753.61+  
113.01+  
651.76+  
176.00+  
15.00+

2,709.38\*



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

Alan Bernstein - Trustee

- ☐ Administrative Expenses ☐ Educational Expenses  
☐ Board/Pre-Approved ☐ Division Manager

Date: 4/12/19

- ☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number:

PPI Study Mission

4945

Location:

Mexico City

Event Date(s):

3/3/19

to

3/5/19

Travel Date(s):

3/2/19

to

3/5/19

### REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$

### GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☐ Taxi/Uber/Lyft

☐ Car Rental/Insurance

☐ Other

\$ 116.30

### PRIVATE AUTOMOBILE

miles at

\$0.545

per mile (on or after 1/1/18)

\$ 0.00

### AIRFARE

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$ 844.30

856.30

(Reason):

\$ 293.97

189.99

### HOTEL EXPENSES

☐ Hotel Upgrade

(Reason):

### MEALS

(from next page of this voucher)

\$ 173.00

☒ Reason Not Taking Host Meals

dietary restrictions  
see email.

☐ Host Provided Only

☐ Breakfast

☐ Lunch

☐ Dinner

Date(s) Meals provided:

☐ No Host Meals

### PARKING

(from next page of this voucher)

\$ 0.00

### PORTERAGE

(from next page of this voucher)

\$ 0.00

### MISCELLANEOUS

(from next page of this voucher)

\$ 92

TOTAL EXPENSES \$ 1,046.29

1531.57

### AMOUNT OWED TO LACERA

(Reason):

\$ 0.00

### TOTAL REIMBURSEMENT

(Additional Comments):

\$ 1,046.29

\$ 1,531.57

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(Name)

(Name)

(Date)

(Date)

CLAIMANT/DIVISION Alan Bernstein

DATE: 4/12/2019

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 5

	DATE 3/1/2019	DATE 3/2/2019	DATE 3/3/2019	DATE 3/4/2019	DATE 3/5/2019	TOTAL
MEALS:						
Breakfast & Tip	\$	\$ 18.00	\$ 18.00	\$	\$	\$ 36.00
Lunch & Tip	\$	\$ 30.00	\$ 30.00	\$	\$ 30.00	\$ 90.00
Dinner & Tip	\$	\$ 47.00	\$	\$	\$	\$ 47.00
TOTAL MEALS:	\$ 0.00	\$ 95.00	\$ 48.00	\$ 0.00	\$ 30.00	\$ 173.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$ 23.00	\$ 23.00	\$ 23.00	\$ 23.00	\$ 92.00
In flight Wifi	\$ 12.00	\$	\$	\$	\$	\$ 12.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 12.00	\$ 23.00	\$ 23.00	\$ 23.00	\$ 23.00	\$ 104.00
TOTAL:	\$ 12.00	\$ 118.00	\$ 71.00	\$ 23.00	\$ 53.00	\$ 277.00

ADDITIONAL COMMENTS (if needed):

per diem

incidentals

18.00 +  
 18.00 +  
 30.00 +  
 30.00 +  
 47.00 +  
 30.00 +  
 173.00 \*  
 23.00 +  
 23.00 +  
 23.00 +  
 23.00 +  
 23.00 \*



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

Alan Bernstein - Trustee

Date: 5/3/19

- ☐ Administrative Expenses ☐ Educational Expenses  
☐ Board/Pre-Approved ☐ Division Manager

- ☐ International  
☐ Executive Office  
(CED: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number:

World Healthcare Congress

1 # 6018

Location:

Washington DC

Event Date(s):

4/28/19

to

5/1/19

Travel Date(s):

4/25/19

to

5/1/19

### REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$

### GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☐ Taxi/Uber/Lyft

☐ Car Rental/Insurance

☐ Other

\$ 174.55

### PRIVATE AUTOMOBILE

miles at

\$0.545

per mile (on or after 1/1/18)

\$ 0.00

### AIRFARE

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$ 1,361.16

1399.16

(Reason):

\$ 641.42

### HOTEL EXPENSES

☐ Hotel Upgrade

(Reason):

\$ 661.02

### MEALS

(from next page of this voucher)

247

267.00

☒ Reason Not Taking Host Meals

DIETARY RESTRICTIONS

☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☐ Breakfast

☐ Lunch

☐ Dinner

### PARKING

(from next page of this voucher)

\$ 0.00

### PORTERAGE

(from next page of this voucher)

\$ 0.00

### MISCELLANEOUS

(from next page of this voucher)

\$ 20.00

TOTAL EXPENSES

2,234.73

### AMOUNT OWED TO LACERA

(Reason):

\$ 0.00

### TOTAL REIMBURSEMENT

(Additional Comments):

AIRFARE Comparable Attached

\$ 2,234.73

2482.13

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACE

5-3-19  
(Date)

5/14/19  
(Date)

CLAIMANT/DIVISION ALAN BERNSTEIN

DATE: 5/7/2019

DAILY EXPENSES (Attach Receipts)

#6018

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 7

	DATE 4/25/2019	DATE 4/26/2019	DATE 4/27/2019	DATE 4/28/2019	DATE 4/29/2019	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$ 18	\$ 18	\$ 0.00
Lunch & Tip	\$	\$	\$ 34	\$ 19	\$ 34	\$ 0.00
Dinner & Tip	\$	\$	\$	\$ 34	\$ 19	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$ 5	\$ 5	\$ 5	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

ADDITIONAL COMMENTS (if needed):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

34.00 +  
34.00 +  
34.00 +  
34.00 +  
19.00 +  
19.00 +  
19.00 +  
18.00 +  
18.00 +  
18.00 +  
247.00 \*  
  
5.00 +  
5.00 +  
5.00 +  
5.00 +  
20.00 \*



CLAIMANT/DIVISION ALAN BERNSTEIN

DATE: 5/7/2019

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 7

	DATE 4/30/2019	DATE 5/1/2019	DATE	DATE	TOTAL
MEALS:					
Breakfast & Tip	\$ 18	\$			\$ 54 0.00
Lunch & Tip	\$ 19	\$			\$ 57 0.00
Dinner & Tip	\$ 34	\$			\$ 136 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PARKING:	\$	\$			\$ 0.00
PORTERAGE:	\$	\$			\$ 0.00
MISCELLANEOUS EXPENSES:					
Incidentals	\$ 5	\$			\$ 20 0.00
	\$	\$			\$ 0.00
	\$	\$			\$ 0.00
	\$	\$			\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 267 0.00

ADDITIONAL COMMENTS (if needed):

# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

Alan Bernstein - Trustee

- ☐ Administrative Expenses ☐ Educational Expenses  
☐ Board/Pre-Approved ☐ Division Manager

Date: 5/14/19

- ☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number:

Location:

Event Date(s):

Travel Date(s):

SACRS Conference

Lake Tahoe

5/7/19

to

5/10/19

5/7/19

to

5/9/19

## REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$

## GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☐ Taxi/Uber/Lyft

\$ 235.59

☐ Car Rental/Insurance

☐ Other

## PRIVATE AUTOMOBILE

miles at \$0.545 per mile (on or after 1/1/18)

\$ 0.00

## AIRFARE

☐ Baggage Fees

31.84 +

☐ Travel Insurance

130.15 +

☐ Seat Upgrade

53.42 +

20.38 +

23.59 \*

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$ 284.60

## HOTEL EXPENSES

☐ Hotel Upgrade

(Reason):

\$ 80.00

## MEALS

(from next page of this voucher)

☒ Reason Not Taking Host Meals

DIETARY RESTRICTIONS

☐ Host Provided Only

☒ Breakfast

☒ Lunch

☐ Dinner

Date(s) Meals provided:

☐ No Host Meals

\$ 154.00

## PARKING

(from next page of this voucher)

\$ 0.00

## PORTERAGE

(from next page c

\$ 0.00

## MISCELLANEOUS

(from next page a

\$ 15.00

## AMOUNT OWED TO LACERA

(Reason)

\$ 0.00

## TOTAL REIMBURSEMENT

(Additional Comments):

\$ 769.19

TOTAL EXPENSES

\$ 600.19

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy

(Name)

(Date)

(Authorized Signature)

(Name)

(Date)



CLAIMANT/DIVISION ALAN BERNSTEIN

DATE: 5/14/2019

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE 5/7/2019	DATE 5/8/2019	DATE 5/9/2019	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$ 14 <del>14.00</del> 16	\$ 14 <del>14.00</del> 16	\$	\$	\$ 28.00
Lunch & Tip	\$ 16 <del>16.00</del> 17	\$ 16 <del>16.00</del> 17	\$ 16 <del>16.00</del> 17	\$	\$	\$ 48.00
Dinner & Tip	\$ 26 <del>26.00</del> 28	\$ 26 <del>26.00</del> 28	\$ 26 <del>26.00</del> 28	\$	\$	\$ 78.00
TOTAL MEALS:	\$ <del>54</del> 42.00	\$ <del>54</del> 56.00	\$ <del>54</del> 56.00	\$ 0.00	\$ 0.00	\$ <del>154.00</del> 167.00
						154.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$	\$ 15.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 47.00	\$ 61.00	\$ 61.00	\$ 0.00	\$ 0.00	\$ 169.00

ADDITIONAL COMMENTS (if needed):

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

14.00 +  
14.00 +  
16.00 +  
16.00 +  
26.00 +  
26.00 +  
26.00 +  
154.00 \*

14.00 +  
14.00 +  
16.00 +  
16.00 +  
26.00 +  
26.00 +  
26.00 +  
154.00 \*

# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

**ALAN BERNSTEIN**

Date: 4/2/2019

<input checked="" type="checkbox"/> Administrative Expenses	<input type="checkbox"/> Educational Expenses	<input type="checkbox"/> International
<input type="checkbox"/> Board/Pre-Approved	<input type="checkbox"/> Division Manager	<input type="checkbox"/> Executive Office

(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: NACD 6016  
 Location: CHICAGO, ILLINOIS  
 Event Date(s): 6/17/2019 to 6/18/2019  
 Travel Date(s): \_\_\_\_\_ to \_\_\_\_\_

☒ **REGISTRATION** \$ 4,855.50 ✓  
☐ Pre-Conference/Workshop ☐ Includes Lodging ☒ Includes Meals

☐ **GROUND TRANSPORTATION** \$ \_\_\_\_\_  
☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft  
☐ Car Rental/Insurance ☐ Other \_\_\_\_\_

☒ **PRIVATE AUTOMOBILE** \_\_\_\_\_ miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00

☒ **AIRFARE** \$ \_\_\_\_\_  
☐ Baggage Fees ☐ Business/First Class  
☐ Travel Insurance ☐ Red Eye  
☐ Seat Upgrade ☐ 5 Hours or More  
☐ International Travel  
 (Reason): \_\_\_\_\_

☐ **HOTEL EXPENSES** \$ \_\_\_\_\_  
☐ Hotel Upgrade  
 (Reason): \_\_\_\_\_

☐ **MEALS** \$ 0.00  
(from next page of this voucher)

<input type="checkbox"/> Reason Not Taking Host Meals	<input checked="" type="checkbox"/> Host Provided Only	Date(s) Meals provided: _____	<input type="checkbox"/> No Host Meals
_____	<input type="checkbox"/> Breakfast	_____	
_____	<input checked="" type="checkbox"/> Lunch	_____	
_____	<input type="checkbox"/> Dinner	_____	

☐ **PARKING** \$ 0.00  
(from next page of this voucher)

☐ **PORTERAGE** \$ 0.00  
(from next page of this voucher)

☐ **MISCELLANEOUS** \$ 0.00  
(from next page of this voucher)

**TOTAL EXPENSES** \$ 4,855.50 ✓

☐ **AMOUNT OWED TO LACERA** \$ 0.00  
 (Reason): \_\_\_\_\_

☒ **TOTAL REIMBURSEMENT** \$ 4,855.50 ✓  
 (Additional Comments): \_\_\_\_\_

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

APPROVAL  
 (Claimant Signature)  
 \_\_\_\_\_  
 (Authc \_\_\_\_\_ nature)

ALAN BERNSTEIN  
 (Name)

4/1/2019  
 (Date)

LOU LAZATIN  
 (Name)

\_\_\_\_\_  
 (Date)



# LACERA PAYMENT REQUEST

Expense Type: ☐ Administrative  
(Check One)

Non-Administrative  
☐ Retirement Services  
☐ Retiree Health Care Benefits  
☒ Investment

RECEIVED  
19 JUN -5 AM 10:56  
LACERA  
ACCOUNTING

Voucher #: 159384 (Shaded areas are for FASD use only.)

Check payable to: ALAN BERNSTEIN  
Vendor #: LACERA Board Member

Description of merchandise or service: Event # 4997 Super Return Emerging Markets  
Flight ONLY  
000-BERNSA 4997 6/24-6/26/19  
Ash fare

Invoice #/PO #: BERNSA 4997 RIM REVIEWED okay to process per Ben  
(\* Use box below if more than one.) + Will email G. Rice to clarify cash advance  
Invoice/PO date: 5/24/19  
VS. Receipt  
Amount of check: \$ 5,783.19 verified

Special instructions:	<input type="checkbox"/> Needed by: _____ (Date)	<input type="checkbox"/> Mail stub along with payment
	<input type="checkbox"/> Other: _____	
<input type="checkbox"/> Mail	<input checked="" type="checkbox"/> Will call: <u>Linda Ghazarian</u>	

Request prepared by: Linda Ghazarian Ext. # 4401 Date Prepared: 5/24/19

For FASD/Administrative Services Divisions Use Only		
Org. code: <u>59324</u>	G/L acct #: <u>9182</u>	Acct. # assigned by: _____

Request approved by: 6/4/19 9184 6/5/19  
Authorized Director: \_\_\_\_\_ Date: \_\_\_\_\_  
Budget Review: Administrative, & RHCBS Expenses Only Date: \_\_\_\_\_

Accounts Payable: JUN 05 2019 Date: \_\_\_\_\_  
FASD Division Manager/Asst. Manager: N/A Date: \_\_\_\_\_

## FASD FOR ADDITIONAL INVOICES

Voucher #	Org. code	Acct. #	Invoice #/PO #	Invoice date	Amount
Total:					\$ 0.00

Invoice total must equal amount of check.

# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

VNLAN EREAY  
☒ Administrative Expenses ☐ Educational Expenses  
☐ Board/Pre-Approved ☐ Division Manager

Date: 6/6/2018  
☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number:  
Location:  
Event Date(s):  
Travel Date(s):

SACRS BON 4867  
SACRAMENTO  
8/6 to 8/7  
8/5 to 8/7

## ☐ REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

## ☒ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☐ Taxi/Uber/Lyft

☐ Car Rental/Insurance

☐ Other

## ☐ PRIVATE AUTOMOBILE

\_\_\_\_\_ miles at \$0.545 per mile (on or after 1/1/18)

\$ 0.00

## ☒ AIRFARE

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

(Reason): \_\_\_\_\_

## ☐ HOTEL EXPENSES

☐ Hotel \_\_\_\_\_

\$ \_\_\_\_\_

## ☐ MEALS

\$ 0.00

☐ Rea

0.00

☐ Host Provided Only

Date(s) Meals provided: \_\_\_\_\_

☐ No Host Meals

☐ Breakfast

☐ Lunch

☐ Dinner

576.72+

35.00+

107.10+

## ☐ PARKIN

003

\$ 0.00

## ☐ PORTER

718.82+

\$ 0.00

## ☐ MISCEL

82.76+

493.96+

\$ 0.00

002

576.72+

\$ 0.00

AL EXPENSES 0.00

## ☐ AMOUNT OWED TO LACERA

(Reason): \_\_\_\_\_

\$ 0.00

## ☐ TOTAL REIMBURSEMENT

(Additional Comment: \_\_\_\_\_)

\$ 576.72

\$ 576.72

I HEREBY CERTIFY that the expenses shown on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON: \_\_\_\_\_

VNLAN EREAY  
(Name)

8/9/18  
(Date)

Robert Hill  
(Name)

8/8/18  
(Date)

(Authorized Signature)



PUSH  
**RECEIVED**  
AUG 16 2018  
LACERA  
ACCOUNTING

Non-Administrative

☐ Retirement Services

☐ Retiree Health Care Benefits

☐ Investment

Vendor #:

Description of merchandise or service:	Travel Reimbursement for SACRS BOD	#486	BY: 10/11/15
	8/16/18 waiting for exp voucher. 2:00 PM one payment requested one credit		

GRAYV14867

Amount of check: \$ 528.78

(\*) Use box below if more than one.)

① Credit \$ 14      ② Net pay \$ 470.64

☐ Mail stub along with payment☐ Mail

☒ Will call: Bonnie Nolley

For FASD/Administrative Services Divisions Use Only

G/L acct # 9182

Acct. # assigned by:

9/14/15

Date \_\_\_\_\_

8/15/18

Date

Date \_\_\_\_\_

Date \_\_\_\_\_

Voucher #	Ord. code	Acct. #	Invoice #/PO #	Invoice date	Amount
	0 • C	9183			499.78
		9188			29.00
	528 • 78 +				
	58 • 14 -				
	470 • 646 +				
Equal amount of check.				Total:	\$ 750.99

Revised for Vista 6-1-10

**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2016

CLAIMANT: Vivian Gray  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: August 2, 2017

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_
- ☒ Expenses in connection with attendance at educational meeting at SACKS H4867 (UBER) sponsored by NACD H4790 (AIRFARE)
- ☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure \_\_\_\_\_ Date of return 9/29-10/2/18

☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ (NACD) 1768.40

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_

☒ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_

Total Ground Transportation..... \$ \_\_\_\_\_

☒ Private Automobile \_\_\_\_\_ miles at \$0.535 cents per mile .....

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher).....

**PARKING:** ☒ Parking (from reverse side of voucher).....

**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher).....

**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher).....

**TOTAL EXPENSES**.....

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**.....

Less the amount I received as an advance (if any).....

**EQUALS:**

☐ Refund which I owe to Trust Fund. My check is attached.

☒ Amount owing me by Trust Fund. I request reimbursement.

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

CFO  
(Title)

**FOR ADMINISTRATIVE USE ONLY**

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE  
☐ MEETING REGISTRATION FEE  
☐ LODGING

*already paid  
per attached  
previous PR  
\$54.47*

1,824.98+  
56.58-  
1,768.4\*

002

002

31.58+  
25.+

56.58\*

1,768.4+ ✓  
56.58+ ✓

1,824.98\*



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

VIVIAN GRAY

- ☐ Administrative Expenses ☐ Educational Expenses  
☐ Board/Pre-Approved ☐ Division Manager

Date: 10/12/2018  
☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number:

NACD

4790

Location:

WASHINGTON, DC

Event Date(s):

9/29/2018

to

10/2/2018

Travel Date(s):

9/28/2018

to

10/3/2018

## REGISTRATION

- ☐ Pre-Conference/Worksh

les Lodging

- ☐ Includes Meals

## GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle

Uber/Lyft

- ☐ Car Rental/Insurance

## PRIVATE AUTOMOBILE

miles at \$0.545 per mile (on or after 1/1/18)

## AIRFARE

- ☐ Baggage Fees  
☐ Travel Insurance  
☐ Seat Upgrade

- ☒ Business/First Class

- ☐ Red Eye  
☒ 5 Hours or More  
☐ International Travel

## HOTEL EXPENSES

- ☐ Hotel Upgrade

## MEALS

(from next page of this voucher)

- ☒ Reason Not Taking Host Meals

- ☒ Host Provided Only

Date(s) Meals provided:

- ☐ No Host Meals

- ☒ Breakfast  
☒ Lunch  
☒ Dinner

9/30, 10/1-2

9/30, 10/1

## PARKING

(from next page of this voucher)

## PORTERAGE

(from next page of this voucher)

## MISCELLANEOUS

(from next page of this voucher)

TOTAL EXPENSES

356.84

## AMOUNT OWED TO LACERA

(Reason):

## TOTAL REIMBURSEMENT

(Additional Comments):

I HEREBY CERTIFY that the expenses detailed with LACERA's Travel Policy.

I certify that the expenses I incurred in accordance

Email approval  
(Claimant Signature)

VIVIAN GRAY  
(Name)

10/11/2018  
(Date)

ROBERT HILL  
(Name)

10/11/2018  
(Date)

CLAIMANT/DIVISION VIVIAN GRAY

DATE: 10/12/2018

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 6

	DATE 9/28/2018	DATE 9/29/2018	DATE 9/30/2018	DATE 10/1/2018	DATE 10/2/2018	TOTAL
MEALS:						
Breakfast & Tip	\$	\$ <u>18</u> <del>16.00</del>	\$	\$	\$	\$ <u>18</u> <del>16.00</del>
Lunch & Tip	\$	\$ <u>17.00</u> <del>18</del>	\$	\$	\$ <u>17.00</u> <del>18</del>	\$ <u>34.00</u> <del>34.00</del>
Dinner & Tip	\$	\$ <u>34</u> <del>34.00</del>	\$	\$ <u>34</u> <del>31.00</del>	\$	\$ <u>124.00</u> <del>136</del>
TOTAL MEALS:	\$	\$ <u>64.00</u> <del>64.00</del>	\$	\$ <u>34</u> <del>31.00</del>	\$ <u>17.00</u> <del>18</del>	\$ <u>174.00</u> <del>182.00</del>
PARKING:	\$	\$	\$	\$	\$	\$ <u>0.00</u>
PORTERAGE:	\$	\$	\$	\$	\$	\$ <u>0.00</u>
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>25.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
TOTAL MISC:	\$	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>25.00</u>
TOTAL:	\$	\$ <u>36.00</u>	\$ <u>36.00</u>	\$ <u>36.00</u>	\$ <u>22.00</u>	\$ <u>199.00</u> <del>217</del>
ADDITIONAL COMMENTS (if needed)						

25.00 +  
 192.00 +  
 217.00 \*  
 5.00 +  
 5.00 +  
 5.00 +  
 5.00 +  
 5.00 +  
 34.00 +  
 34.00 +  
 34.00 +  
 34.00 +  
 34.00 +  
 192.00 \*  
 5.00 +  
 5.00 +  
 5.00 +  
 5.00 +  
 5.00 +  
 25.00 +  
 192.00 +  
 217.00 \*



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

**VIVIAN GRAY**

Date: 10/12/2018

- ☐ Administrative Expenses    ☐ Educational Expenses  
☐ Board/Pre-Approved        ☐ Division Manager

- ☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: SACRS / 4897  
Location: SACRAMENTO, CA  
Event Date(s): 9/24/2018 to 9/25/2018  
Travel Date(s): 9/23/2018 to 9/25/2018

### ☐ REGISTRATION

- ☐ Pre-Conference/Workshop    ☐ Includes Lodging    ☐ Includes Meals

### ☒ GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle    12.29 +  
☐ Car Rental/Insurance    30.65 +  
   18.09 +  
   5.90 +

### ☐ PRIVATE AUTOMOBILE

\_\_\_\_\_ miles at \$0.545 per mile (on or after 1/1/18)    \$ 0.00

### ☒ AIRFARE

- ☐ Baggage Fees    6.46 +  
☐ Travel Insurance    19.61 +  
☐ Seat Upgrade    100.10 \*

- ☒ Business/First Class  
☐ Red Eye  
☐ 5 Hours or More  
☐ International Travel

(Reason): \_\_\_\_\_

### ☐ HOTEL EXPENSES

- ☐ Hotel Upgrade

(Reason): \_\_\_\_\_

### ☐ MEALS

(from next page of this voucher)

- ☒ Reason Not Taking Host Meals    ☒ Host Provided Only    Date(s) Meals provided: \_\_\_\_\_    ☐ No Host Meals

- ☒ Breakfast  
☒ Lunch  
☒ Dinner

### ☐ PARKING

(from next page of this voucher)

### ☐ PORTERAGE

(from next page of this voucher)

### ☐ MISCELLANEOUS

(from next page of this voucher)

100.10 +  
493.96 +  
84.00 +  
15.00 +  
693.06 \*

## TOTAL EXPENSES

\$ 15.00

\$ 0.00

\$ 15.00

\$ 0.00

\$ 698.76

\$ 693.06

\$ 0.00

\$ 698.76

\$ 693.06

### ☐ AMOUNT OWED TO LACERA

(Reason): \_\_\_\_\_

### ☐ TOTAL REIMBURSEMENT

(Additional Comments): \_\_\_\_\_

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Email Approval  
(Claimant Signature)

VIVIAN GRAY  
(Name)

10/11/2018  
(Date)

\_\_\_\_\_  
(Authorized Signature)

ROBERT HILL  
(Name)

10/11/2018  
(Date)

CLAIMANT/DIVISION VIVIAN GRAY

DATE: 10/12/2018

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE 9/23/2018	DATE 9/24/2018	DATE 9/25/2018	DATE	TOTAL
MEALS:					
Breakfast & Tip	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$ 28.00	\$ 28.00	\$ 28.00	\$	\$ 84.00
TOTAL MEALS:	\$ 28.00	\$ 28.00	\$ 28.00	\$ 0.00	\$ 84.00
PARKING:	\$ <del>5.00</del>	\$ <del>5.00</del>	\$ <del>5.00</del>	\$	\$ <del>15.00</del>
PORTERAGE:	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:					
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 15.00 <del>5.00</del> <sup>15.00</sup> <del>5.00</del> <sup>5.00</sup>
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 33.00	\$ 33.00	\$ 33.00	\$ 0.00	\$ 99.00

ADDITIONAL COMMENTS (if needed):

28.00 +  
 28.00 +  
 28.00 +  
 84.00 \*  
 5.00 +  
 5.00 +  
 5.00 +  
 15.00 \*  
 15.00 +  
 84.00 +  
 9.00 \*

X  
 OCT 22 2018



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

VIVIAN GRAY

- ☐ Administrative Expenses ☐ Educational Expenses  
☐ Board/Pre-Approved ☐ Division Manager

Date: 11/21/2018  
☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: SACRS / 4845  
Location: INDIAN WELLS  
Event Date(s): 11/13/2018 to 11/16/2018  
Travel Date(s): 11/12/2018 to 11/16/2018

### ☐ REGISTRATION

- ☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

### ☒ GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft  
☐ Car Rental/Insurance ☐ Other

### ☐ PRIVATE AUTOMOBILE

265.00 miles at \$0.545 per mile (on or after 1/1/18)

### ☐ AIRFARE

- ☐ Baggage Fees ☐ Business/First Class  
☐ Travel Insurance ☐ Red Eye  
☐ Seat Upgrade ☐ 5 Hours or More  
☐ International Travel

(Reason):

### ☒ HOTEL EXPENSES

- ☐ Hotel Upgrade

(Reason):

### ☐ MEALS

(from next page of this voucher)

- ☐ Reason Not Taking Host Meals ☐ Host Provided Only ☐ No Host Meals  
Date(s) Meals provided:  
☐ Breakfast  
☐ Lunch  
☐ Dinner

### ☐ PARKING

(from next page of this voucher)

### ☐ PORTERAGE

(from next page of this voucher)

### ☐ MISCELLANEOUS

(from next page of this voucher)

146.00 +  
146.43 +  
25.00 +  
315.43 \*

## TOTAL EXPENSES

327.43

### ☐ AMOUNT OWED TO LACERA

(Reason):

### ☐ TOTAL REIMBURSEMENT

(Additional Comments):

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

*Enal Approval*  
(Claimant Signature)

VIVIAN GRAY  
(Name)

11/21/2018  
(Date)

LOU LAZATIN  
(Name)

11/21/2018  
(Date)

CLAIMANT/DIVISION VIVIAN GRAY

DATE: 11/21/2018

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 5

	DATE 11/12/2018	DATE 11/13/2018	DATE 11/14/2018	DATE 11/15/2018	DATE 11/16/2018	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$ 17.00	\$	\$	\$	\$ 17.00	\$ 34.00
Dinner & Tip	\$ <del>28 34.00</del>	\$ <del>28 34.00</del>	\$ <del>28 31.00</del>	\$ <del>28 31.00</del>	\$	\$ 124.00
TOTAL MEALS:	\$ 48.00	\$ 31.00	\$ 31.00	\$ 31.00	\$ 17.00	\$ <del>158.00</del> 146
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
TOTAL:	\$ 53.00	\$ 36.00	\$ 36.00	\$ 36.00	\$ 22.00	\$ 183.00

## ADDITIONAL COMMENTS (if needed):

Meals not provided by conference

See attached email  
for 11/14 dinner

28.00 +  
3.00 +  
3.00 +  
3.00 +  
3.00 +  
28.00 +  
146.00 \*



# LACERA PAYMENT REQUEST

Expense Type: ☒ Administrative  
(Check One)

Non-Administrative  
☐ Retirement Services  
☐ Retiree Health Care Benefits  
☐ Investment

**PAID**

JAN 02 2018

00102414

Voucher #: 155587

(Shaded areas are for FASD use only.)

Check payable to:

VIVIAN GRAY

Vendor #

LACERA Board Member

Description of  
merchandise or service:

Airfare Reimbursement - #4935

Flight comparables attached

000 - GRAYV14935

Invoice #/PO #

GRAYV14935

Invoice/PO date: 12/21/18

(\* Use box below if more than one.)

Amount of check:

\$ 503.96

Special instructions:

☐ Needed by:

(Date)

☐ Mail stub along with payment

☐ Other:

☐ Mail

☒ Will call:

Bonnie Nolley

Request prepared by:

Bonnie Nolley

Ext. # 4402

Date Prepared:

12/21/2018

## For FASD/Administrative Services Divisions Use Only

Org. code:

59320

G/L acct #

9182 9184

Acct # assigned by:

Request approved by:

12/21/18

Authorized D

natives

Date

Administrative, & RHC

Expenses Only

Date

Accounts Payable

Date

FASD Division Manager/Asst. Manager

Date

## \* FOR ADDITIONAL INVOICES

Voucher #	Org. code	Acct. #	Invoice #/PO #	Invoice date	Amount
Invoice total must equal amount of check.				Total:	\$ 0.00

**RIM REVIEWED**



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

VIVIAN GRAY

- ☒ Administrative Expenses ☐ Educational Expenses  
☐ Board/Pre-Approved ☐ Division Manager

Date: 1/31/2019

- ☐ International  
☐ Executive Office

(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number:

SACRS Board of Directors

4935

Location:

Sacramento

Event Date(s):

12/17/2019

to

12/18/2019

Travel Date(s):

12/16/2019

to

12/18/2019

## REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$

## GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☒ Taxi/Uber/Lyft

\$ 112.88

☐ Car Rental/Insurance

☐ Other

## PRIVATE AUTOMOBILE

miles at

\$0.580

per mile (on or after 1/1/18)

\$ 0.00

## AIRFARE

☐ Baggage

20.14 +

☐ Travel It

31.65 +

☐ Seat Up

20.51 +

5.70 +

34.28 +

112.28 \*

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$

~~503.96~~

## HOTEL EXP

☐ Hotel U

\$

## MEALS

(from next page of this voucher)

\$ 88.00

☐ Reason Not Taking Host Meals

☒ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☐ Breakfast

☒ Lunch

☐ Dinner

12/17/18

## PARKING

(from next page of this voucher)

\$ 0.00

## PORTERAGE

(from next page of this voucher)

\$ 0.00

## MISCELLANEOUS

(from next page of this voucher)

\$ 10.00

28.00 +

112.28 +

10.00 +

210.28 \*

TOTAL EXPENSES

714.84

## AMOUNT OWED TO LACERA

(Rea)

\$ 0.00

## TOTAL REIMBURSEMENT

(Additional Comments):

210.88  
714.84

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

EMAIL ATTACHED

(Claimant Signature)

VIVIAN GRAY

(Name)

1/30/19

(Date)

LOW LACERA

(Name)

1/30/19

(Date)

(Authorized)



DATE: 1/31/2019

CLAIMANT/DIVISION: VIVIAN GRAY

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE 12/16/2019	DATE 12/17/2019	DATE 12/18/2019	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$ 16.00	\$ 16.00	\$	\$	\$ 32.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$ 28.00	\$ 28.00	\$	\$	\$	\$ 56.00
TOTAL MEALS:	\$ 28.00	\$ 44.00	\$ 16.00	\$ 0.00	\$ 0.00	\$ 88.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$ 5.00	\$ 5.00	\$	\$	\$ 10.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 10.00
TOTAL:	\$ 28.00	\$ 49.00	\$ 21.00	\$ 0.00	\$ 0.00	\$ 98.00

ADDITIONAL COMMENTS (if needed):

28.00 +  
29.00 +  
16.00 +  
15.00 +  
7.00 \*

# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

VIVIAN GRAY

☒ Administrative Expenses    ☐ Educational Expenses    ☐ International  
☐ Board/Pre-Approved    ☐ Division Manager    ☐ Executive Office  
(CEO: International Travel)

Date: 1/31/2019

## TRAVEL INFORMATION

Name of Event/Event Number:

SACRS Board of Directors / 4953  
Sacramento  
1/14/2019 to 1/15/2019  
1/13/2019 to 1/16/2019

5.00 +  
 5.00 +  
 5.00 +  
 15.00 \*  
 28.00 +  
 28.00 +  
 17.00 +  
 16.00 +  
 16.00 +  
 105.00 \*

☐ Includes Lodging    ☐ Includes Meals

☒ Taxi/Uber/Lyft

☐ Other

6.00 miles at \$0.580 per mile (on or after 1/1/18)

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

n):

n):

of this voucher)

6. x  
 0.58 =  
 3.48 \*

Meals

☒ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☐ Breakfast

☒ Lunch

☐ Dinner

1/16/19

this voucher)

this voucher)

this voucher)

15.00 +  
 105.00 +  
 67.15 +  
 3.48 +  
 503.96 +  
 694.59 \*

**TOTAL EXPENSES**

**694.59**

\$ 0.00

\$ 694.59

(Additional Comments):

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Email Attached

(Claimant Signature)

Vivian Gray

(Name)

1/30/19

(Date)

(Authorized

e)

(Name)

(Date)



CLAIMANT/DIVISION: VIVIAN GRAY

DATE: 1/31/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS: 4

	DATE 1/13/2019	DATE 1/14/2019	DATE 1/15/2019	DATE 1/16/2019	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$ 16.00	\$ 16.00	\$	\$ 32.00
Lunch & Tip	\$	\$	\$ 17.00	\$	\$	\$ 17.00
Dinner & Tip	\$	\$ 28.00	\$ 28.00	\$	\$	\$ 56.00
TOTAL MEALS:	\$ 0.00	\$ 28.00	\$ 61.00	\$ 16.00	\$ 0.00	\$ 105.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 15.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 0.00	\$ 33.00	\$ 66.00	\$ 21.00	\$ 0.00	\$ 120.00

ADDITIONAL COMMENTS (if needed):

# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

VIVIAN GRAY

Date: 2/13/2019  
International  
Executive Office  
(CEO: International Travel)

- ☒ Administrative Expenses ☐ Educational Expenses  
☐ Board/Pre-Approved ☐ Division Manager

## TRAVEL INFORMATION

Name of Event/Event Number: NCPERS / 4915  
Location: WASHINGTON, DC  
Event Date(s): to  
Travel Date(s): to

### REGISTRATION

- ☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

### GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft  
☐ Car Rental/Insurance ☐ Other

### PRIVATE AUTOMOBILE

miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00

### AIRFARE

- ☐ Baggage Fees ☐ Business/First Class  
☐ Travel Insurance ☐ Red Eye  
☐ Seat Upgrade ☐ 5 Hours or More  
☐ International Travel

(Reason):

### HOTEL EXPENSES

- ☐ Hotel Upgrade

(Reason):

### MEALS

(from next page of this voucher)

- ☐ Reason Not Taking Host Meals ☒ Host Provided Only Date(s) Meals provided: ☐ No Host Meals  
☐ Breakfast  
☒ Lunch  
☐ Dinner

### PARKING

(from next page of this voucher)

### PORTERAGE

(from next page of this voucher)

### MISCELLANEOUS

(from next page of this voucher)

TOTAL EXPENSES 1,528.60

### AMOUNT OWED TO LACERA

(Reason):

### TOTAL REIMBURSEMENT

(Additional Comments):

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Approval on file

(Claimant Signature)

VIVIAN GRAY

(Name)

2/12/2019

(Date)

LOU LAZATIN

(Name)

2/13/2019

(Date)





**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2016**

CLAIMANT: Vivian Gray  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: August 2, 2017

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_
- ☒ Expenses in connection with attendance at educational meeting at \_\_\_\_\_ on 3/18-3/19/19 sponsored by JACKS
- ☐ Other #6013

**TRANSPORTATION:**

Date of departure 3/17 Date of return 3/19

- ☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$
- ☐ Ground Transportation
- ☐ Train ☐ Bus (Attach copy of ticket)..... \$
- ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$
- ☒ Taxis - Other (Attach receipts)..... \$

Total Ground Transportation..... \$

☒ Private Automobile \_\_\_\_\_ miles at \$0.535 cents per mile ..... \$

\$ 501.92 ✓

80.09 KRA

97.23 0.00

0.00

**MEETING REGISTRATION FEE:**

- ☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$

**PARKING:** ☒ Parking (from reverse side of voucher)..... \$

**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$

**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$

**TOTAL EXPENSES**..... \$

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$

Less the amount I received as an advance (if any)..... \$

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$

☒ Amount owing me by Trust Fund. I request reimbursement. \$

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with IACFPA's travel policy.

3/27/19  
(Date)  
3/2/19  
(Date)

599.19  
582.05

**FOR ADMINISTRATIVE USE ONLY**

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE \$ \_\_\_\_\_
- ☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_
- ☐ LODGING \$ \_\_\_\_\_

WARRANT  
NUMBER

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2016

CLAIMANT: Vivian Gray  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: April 15, 2019

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_
- ☒ Expenses in connection with attendance at educational meeting at Traumatic Brain Injury Legal Conference on 04-05-04-06-2019 sponsored by Trust # 4992
- ☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure \_\_\_\_\_ Date of return \_\_\_\_\_

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_

☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_

Total Ground Transportation..... \$ 176.32 0.00

☒ Private Automobile 304 miles at \$0.58 cents per mile ..... \$ 176.32 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid

**LODGING:** ☐ Hotel or Motel expense mileage 304.00 x 0.58 = ..... \$ \_\_\_\_\_

**PORTERAGE:** ☐ Porters - Bellmen (fr) 176.32 \* ..... \$ \_\_\_\_\_

**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ \_\_\_\_\_

**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 198.23 0.00

**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 15.00 0.00

**TOTAL EXPENSES**..... \$ 389.32 0.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ \_\_\_\_\_

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 389.32 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

CEO  
(Title)

4/15/19  
(Date)

4/23/19  
(Date)

**FOR ADMINISTRATIVE USE ONLY**

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ \_\_\_\_\_

☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_

☐ LODGING \$ \_\_\_\_\_

WARRANT  
NUMBER





**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2016

CLAIMANT: Vivian Gray  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: April 15, 2019

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_
- ☒ Expenses in connection with attendance at educational meeting at Pension Bridge in San Francisco  
on April 9-10, 2019 sponsored by Trust #5001
- ☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure \_\_\_\_\_ Date of return \_\_\_\_\_

☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 505.96

☒ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_

☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_

Total Ground Transportation..... 580 \$ 138.05

☒ Private Automobile \_\_\_\_\_ miles at \$0.535 cents per mile ..... \$ 151.22

0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_

**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 0.00

**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00

**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 105 / 10

0.00

**TOTAL EXPENSES**..... \$ 759.01

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 0.00

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 759.01

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

CEO  
(Title)

4/15/19  
(Date)

4/23/19  
(Date)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_

☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_

☐ LODGING \$ \_\_\_\_\_

**WARRANT  
NUMBER**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CLAIMANT: 0 DATE: 1/0/1900

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	04/08				\$ 0.00
PARKING:					\$ 0.00
MEALS:					
Breakfast & Tip		18			\$ 18 0.00
Lunch & Tip		19			\$ 19 0.00
Dinner & Tip		34			\$ 68 0.00
TOTAL MEALS:		55 0.00		0.00	\$ 105.00
MISCELLANEOUS EXPENSES:					
Incidentals		5			\$ 10 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
TOTAL MISC:		5 0.00		0.00	\$ 10 0.00
TOTAL:		58 0.00		0.00	\$ 115.00

EXPLANATIONS (if needed)

During Refraction on 04/08 and 04/19

18.00 +  
19.00 +  
34.00 +  
34.00 +  
105.00 \*

per item

F incidentals  
5.00 +  
10.00 +  
105.00 \*



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

VIVIAN GRAY

☒ Administrative Expenses ☐ Educational Expenses  
☒ Board/Pre-Approved ☐ Division Manager

Date: 5/14/2019  
International  
Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: SACRS / 6005  
Location: SACRAMENTO  
Event Date(s): 4/22/2019 to 4/23/2019  
Travel Date(s): 4/22/2019 to 4/23/2019

### REGISTRATION

☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

### GROUND TRANSPORTATION

☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft  
☐ Car Rental/Insurance ☐ Other

### PRIVATE AUTOMOBILE

miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00

### AIRFARE

☐ Baggage Fees ☐ Business/First Class  
☐ Travel Insurance ☐ Red Eye  
☐ Seat Upgrade ☐ 5 Hours or More  
☐ International Travel

(Reason):

### HOTEL EXPENSES

☐ Hotel Upgrade

(Reason):

ME, her) \$ 0.00

☒ Host Provided Only Date(s) Meals provided: ☐ No Host Meals  
☐ Breakfast  
☐ Lunch  
☐ Dinner

PAR her) \$ 0.00

POR her) \$ 0.00

MIS her) \$ 0.00

TOTAL EXPENSES 621.93

### AMOUNT OWED TO LACERA

(Reason):

### TOTAL REIMBURSEMENT

(Additional Comments):

625.93

621.93

KH okay

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Thal Appenul  
(Claimant Signature)

VIVIAN GRAY

5/13/2019

(Date)

Authorized Signature)

(Name)

(Date)

# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

VIVIAN GRAY

- ☐ Administrative Expenses ☒ Educational Expenses  
☒ Board/Pre-Approved ☐ Division Manager

Date: 5/14/2019  
☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number:

WORLD HEALTHCARE CONGRESS

6018

Location:

WASHINGTON

Event Date(s):

4/28/2019

to

5/1/2019

Travel Date(s):

4/27/2019

to

4/30/2019

## REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

☒ Taxi/Uber/Lyft

☐ Other

miles at \$0.580 per mile (on or after 1/1/18)

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$

\$ 121.45

\$ 0.00

\$

\$

## MEALS

(from next page of this voucher)

\$ 192.00

☒ Reason Not Taking Host Meals  
Not provided by conference

☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☒ Breakfast

☐ Lunch

☐ Dinner

## PARKING

(from next page of this voucher)

\$ 0.00

## PORTERAGE

(from next page of this voucher)

\$ 0.00

## MISCELLANEOUS

(from next page of this voucher)

\$ 20.00

TOTAL EXPENSES

314.45

## AMOUNT OWED TO LACERA

(Reason):

## TOTAL REIMBURSEMENT

(Additional Comments):

333.46

\$ 314.45

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

*Email Approval*

(Claimant Signature)

VIVIAN GRAY

(Name)

5/13/2019

(Date)

(Authorized Signature)

(Name)

(Date)



CLAIMANT/DIVISION VIVIAN GRAY

DATE: 5/14/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 4

	DATE 4/27/2019	DATE 4/28/2019	DATE 4/29/2019	DATE 4/30/2019	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$ 18.00	\$	\$	\$	\$ 18.00
Lunch & Tip	\$	\$ 19.00	\$	\$ 19.00	\$	\$ 38.00
Dinner & Tip	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$	\$ 136.00
TOTAL MEALS:	\$ 34.00	\$ 71.00	\$ 34.00	\$ 53.00	\$ 0.00	\$ 192.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 20.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 20.00
TOTAL:	\$ 39.00	\$ 76.00	\$ 39.00	\$ 58.00	\$ 0.00	\$ 212.00

ADDITIONAL COMMENTS (if needed):

34.00 +  
 19.00 +  
 19.00 +  
 34.00 +  
 34.00 +  
 34.00 +  
 19.00 +  
 19.00 \*  
 34.00 +  
 19.00 +  
 19.00 +  
 34.00 +  
 34.00 +  
 19.00 +  
 19.00 \*

# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

VIVIAN GRAY

☐ Administrative Expenses ☒ Educational Expenses  
☒ Board/Pre-Approved ☐ Division Manager

Date: 5/14/2019  
☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: SACRS / 4962  
Location: 4 OLYMPIC VALLEY, CA  
Event Date(s): 5/8/2019 to 5/10/2019  
Travel Date(s): 5/6/2019 to 5/10/2019

### REGISTRATION

☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

### GROUND TRANSPORTATION

☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft  
☐ Car Rental/Insurance ☐ Other

### PRIVATE AUTOMOBILE

miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00

### AIRFARE

☐ Baggage Fees ☐ Business/First Class  
☐ Travel Insurance ☐ Red Eye  
☐ Seat Upgrade ☐ 5 Hours or More  
☐ International Travel

### HOTEL EXPENSES

☐ Hotel Upgr: \$ 525.96

### MEALS

☒ Reason No ☐ No Host Meals  
Not prov: 60.20 +  
25.96 +  
62.00 +  
15.00 +  
15.16 \*

### PARKING

### PORTERAGE

### MISCELLANEOUS

TOTAL EXPENSES

669.16

### AMOUNT OWED TO LACERA

(Reason):

### TOTAL REIMBURSEMENT

(Additional Comments):

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

*Cheryl approval*  
(Claimant Signature)

VIVIAN GRAY  
(Name)

(Date)

(Authorized Signature)

(Name)

(Date)



DATE: 5/14/2019

CLAIMANT/DIVISION VIVIAN GRAY

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 5

	DATE 5/6/2019	DATE 5/7/2019	DATE 5/8/2019	DATE 5/9/2019	DATE 5/10/2019	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$ 16.00	\$	\$	\$	\$ 16.00
Dinner & Tip	\$ 26.00	\$	\$	\$ 26.00	\$	\$ 52.00
TOTAL MEALS:	\$ 26.00	\$ 16.00	\$ 0.00	\$ 26.00	\$ 0.00	\$ 68.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 20.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 20.00
TOTAL:	\$ 31.00	\$ 21.00	\$ 5.00	\$ 31.00	\$ 0.00	\$ 88.00

ADDITIONAL COMMENTS (if needed):

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

26.00 +  
16.00 +  
26.00 +  
31.00 \*  
5.00 +  
5.00 +  
5.00 +  
5.00 +  
5.00 +  
5.00 +

# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

**VIVIAN GRAY**

Date: 6/12/2019  
☐ International  
☐ Executive Office  
(CEO: International Travel)

- ☐ Administrative Expenses  
☒ Board/Pre-Approved

☐ Educational Expenses  
☐ Division Manager

**TRAVEL INFORMATION**

Name of Event/Event Number: IFEBP & VISIT TO CONGRESS / 6003  
 Location: WASHINGTON, DC  
 Event Date(s): 5/19/2019 to 5/23/2019  
 Travel Date(s): 5/18/2019 to 5/23/2019

☐ **REGISTRATION**

- ☐ Pre-Conference/Workshop
 ☐ Includes Lodging
 ☐ Includes Meals

☒ **GROUND TRANSPORTATION**

- ☐ Train/Bus/Shuttle
 ☒ Taxi/Uber/Lyft
- ☐
- Car Rental/Insurance
- ☐
- Other

\$ \_\_\_\_\_  
\$ 62.72 ✓

☐ **PRIVATE AUTOMOBILE**

\_\_\_\_\_ miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00

☐ **AIRFARE**

- ☐ Baggage  
☐ Travel  
☐ Seat

☐ Business/First Class  
☐ Red Eye  
☐ 5 Hours or More  
☐ International Travel

7.00 +  
15.37 +  
30.9 +  
15.12 +  
5.72 \*

\$ \_\_\_\_\_

☐ **HOTEL EXPENSES**

- ☐
- Hotel Upgrade

\$ \_\_\_\_\_

(Reason): \_\_\_\_\_

☐ **MEALS**

(from next page of this voucher)

\$ 157.00 ✓

- ☒
- Reason Not Taking Host Meals
- 
- DIETARY RESTRICTIONS**

- ☐
- Host Provided Only
- 
- ☐
- Breakfast
- 
- ☐
- Lunch
- 
- ☐
- Dinner

Date(s) Meals provided: \_\_\_\_\_

☐ No Host Meals

☐ **PARKING**

(from next page of this voucher)

\$ 0.00

☐ **PORTERAGE**

(from next page of this voucher)

\$ 0.00

☐ **MISCELLANEOUS**

\$ 25.00 ✓

5.72 +  
157.00 +  
25.00 +  
5.72 \*

**TOTAL EXPENSES**

244.72 ✓

☐ **AMOUNT OWED TO**

\$ 0.00

☐ **TOTAL REIMBURSEMENT**

\$ 244.72 ✓

(Additional Comments): \_\_\_\_\_

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Enail Appen

(Claimant Signature)

Vivian Gray

(Name)

6/12/19

(Date)

STEVEN RICE

(Name)

6/13/19

(Date)

(Authorized Signature)



DATE: 6/12/2019

CLAIMANT/DIVISION VIVIAN GRAY

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS 6

	DATE 5/18/2019	DATE 5/19/2019	DATE 5/20/2019	DATE 5/21/2019	DATE 5/22/2019	TOTAL
MEALS:						
Breakfast & Tip	\$ 18.00 ✓	\$	\$	\$	\$ 18.00 ✓	\$ 36.00
Lunch & Tip	\$ 19.00 ✓	\$	\$	\$	\$	\$ 19.00
Dinner & Tip	\$ 34.00 ✓	\$	\$	\$	\$ 34.00 ✓	\$ 102.00
TOTAL MEALS:	\$ 34.00	\$ 71.00	\$ 0.00	\$ 0.00	\$ 52.00	\$ 157.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00 ✓	\$ 5.00 ✓	\$ 5.00 ✓	\$ 5.00	\$ 5.00	\$ 25.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
TOTAL:	\$ 39.00	\$ 76.00	\$ 5.00	\$ 5.00	\$ 57.00	\$ 182.00

ADDITIONAL COMMENTS (if needed):

DIETARY RESTRICTIONS

34.00 +  
34.00 +  
34.00 +  
19.00 +  
19.00 +  
19.00 +  
137.00 \*

# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

VIVIAN GRAY

- ☐ Administrative Expenses ☐ Educational Expenses  
☒ Board/Pre-Approved ☐ Division Manager

Date: 6/12/2019  
☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: TLF / 6052  
Location: BOSTON, MA  
Event Date(s): 6/3/2019 to 6/4/2019  
Travel Date(s): 6/2/2019 to 6/4/2019

### REGISTRATION

☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals \$

### GROUND TRANSPORTATION

☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft \$ 203.55  
☐ Car Rental/Insurance ☐ Other

### PRIVATE AUTOMOBILE

☐ AIRFA 31.00 + \$  
☐ Business/First Class

☐ B 1.00 +  
☐ Tr 49.00 +  
☐ Se 50.00 +  
16.00 +  
31.00 +  
☐ HOTE 3.00 +  
☐ Hc 5.00 +  
203.55 \*

### MEALS

☐ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☐ No Host Meals  
DIETARY RESTRICTIONS

☐ PARKING (from next page of this voucher) \$ 0.00  
☐ PORTERAGE (from next) \$ 0.00  
☐ MISCELLANEOUS (from next) 15.00

☐ AMOUNT OWED TO LACERA (Reason): \$ 0.00

☐ TOTAL REIMBURSEMENT (Additional Comments): \$ 398.55

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

EMAN APPROVAL  
(Claimant Signature)

VIVIAN GRAY  
(Name)

6/12/19  
(Date)

STEVEN RICE  
(Name)

6/13/19  
(Date)



DATE: 6/12/2019

CLAIMANT/DIVISION VIVIAN GRAY

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE 6/2/2019	DATE 6/3/2019	DATE 6/4/2019	DATE	TOTAL
MEALS:					
Breakfast & Tip	\$ 17.00	\$ 17.00	\$ 17.00	\$	\$ 51.00
Lunch & Tip	\$ 18.00	\$ 18.00	\$ 18.00	\$	\$ 36.00
Dinner & Tip	\$ 31.00	\$ 31.00	\$ 31.00	\$	\$ 93.00
TOTAL MEALS:	\$ 48.00	\$ 66.00	\$ 66.00	\$ 0.00	\$ 180.00
PARKING:	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:					
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 15.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 53.00	\$ 71.00	\$ 71.00	\$ 0.00	\$ 195.00

ADDITIONAL COMMENTS (if needed):

DIETARY RESTRICTIONS

17.00 +  
17.00 +  
17.00 +  
18.00 +  
18.00 +  
31.00 +  
31.00 +  
31.00 +  
120.00 \*  
5.00 +  
5.00 +  
5.00 +  
5.00 +  
5.00 \*

# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:

VIVIAN GRAY

Date: 2/5/2019

TRAVEL IN RELATION TO:

☒ Administrative Expenses

☐ Educational Expenses

☐ International

TRAVEL APPROVAL:

☐ Board/Pre-Approved

☐ Division Manager

☐ Executive Office

(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number:

IFEBP

4789

Location:

New Orleans

Event Date(s):

10/14/2019

to

10/17/2019

Travel Date(s):

10/13/2019

to

10/17/2019

### ☐ REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$

### ☐ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☒ Taxi/Uber/Lyft

\$

☐ Car Rental/Insurance

☐ Other

### ☒ PRIVATE AUTOMOBILE

miles at \$0.580 per mile (on or after 1/1/18)

\$ 0.00

### ☒ AIRFARE

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$ 636.40

(Reason):

### ☐ HOTEL EXPENSES

☐ Hotel Upgrade

\$

(Reason):

### ☐ MEALS

(from next page of this voucher)

\$ 0.00

☐ Reason Not Taking Host Meals

☒ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☐ Breakfast

☒ Lunch

☐ Dinner

### ☐ PARKING

(from next page of this voucher)

\$ 0.00

### ☐ PORTERAGE

(from next page of this voucher)

\$ 0.00

### ☐ MISCELLANEOUS

(from next page of this voucher)

\$ 0.00

TOTAL EXPENSES

636.40

### ☐ AMOUNT OWED TO LACERA

(Reason):

\$ 0.00

### ☐ TOTAL REIMBURSEMENT

(Additional Comments):

\$ 636.40

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

APPROVAL

(Claimant Signature)

VIVIAN GRAY

(Name)

2/5/2019

(Date)

Approval on PR.

(Authorized Signature)

LOU LAZATIN

(Name)

2/6/2019

(Date)

verbally discussed + agreed that missing signature by [unclear] can be supported by email and/or facing/verifying other attached docs w/ [unclear] signature

1/20/19



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

VIVIAN GRAY

Date: 11/21/2018  
☐ International  
☐ Executive Office  
(CEO: International Travel)

- ☐ Administrative Expenses    ☐ Educational Expenses  
☐ Board/Pre-Approved        ☐ Division Manager

## TRAVEL INFORMATION

Name of Event/Event Number:

IFEBP

4789

Location:

NEW ORLEANS

Event Date(s):

10/14/2018

to

10/17/2018

Travel Date(s):

10/13/2018

to

10/17/2018

## REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$

## GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☐ Taxi/Uber/Lyft

\$ 98.54

☐ Car Rental/Insurance

☐ Other

130.96

## PRIVATE AIR

30.54 +

miles at

\$0.545

per mile (on or after 1/1/18)

\$ 0.00

## AIRFARE

8.00 +

\$

☐ Baggage

17.42 +

☐ Business/First Class

☐ Travel Insurance

14.16 +

☐ Red Eye

☐ Seat Upgrade

18.26 +

☐ 5 Hours or More

34.13 +

☐ International Travel

8.45 +

## HOTEL EXP

130.96 \*

\$

☐ Hotel Upgrade

(Reason):

## MEALS

(from next page of this voucher)

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☐ Breakfast

☐ Lunch

☐ Dinner

\$ 79 Per Diem

156.58 Meals

235.58

## PARKING

(from next page)

130.96 +

\$ 0.00

## PORTERAGE

(from next page)

79.00 +

\$ 10.00

## MISCELLANEOUS

(from next page)

156.58 +

\$ 10.00

10.00 +

\$ 10.00

10.00 +

306.54 \*

TOTAL EXPENSES

314.12

## AMOUNT OWED TO LACERA

(Reason):

\$ 0.00

## TOTAL REIMBURSEMENT

(Additional Comments):

\$ 406.54

314.12

386.54

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Email Approval

(Claimant Signature)

VIVIAN GRAY

(Name)

11/21/2018

(Date)

LOU LAZATIN

(Name)

11/21/2018

(Date)

DATE: 11/21/2018

CLAIMANT/DIVISION VIVIAN GRAY

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS 5

	DATE 10/13/2018	DATE 10/14/2018	DATE 10/15/2018	DATE 10/16/2018	DATE 10/17/2018	TOTAL
MEALS:						
Breakfast & Tip	\$ 17.00	\$	\$	\$	\$	\$ 17.00
Lunch & Tip	\$	\$ 47.39	\$	\$	\$ 66.12	\$ 113.51
Dinner & Tip	\$ 31.00	\$	\$ 31.00	\$ 43.07	\$	\$ 105.07
TOTAL MEALS:	\$ 48.00	\$ 47.39	\$ 31.00	\$ 43.07	\$ 66.12	\$ 235.58
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$ 10.00	\$ 10.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 10.00	\$ 5.00	\$ 10.00	\$ 10.00	\$ 40.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 10.00	\$ 5.00	\$ 10.00	\$ 10.00	\$ 40.00
TOTAL:	\$ 53.00	\$ 57.39	\$ 36.00	\$ 53.07	\$ 76.12	\$ 275.58

ITS (if needed):

conference

1 0 0 +  
0 0 0 +  
0 0 0 \*

1 0 0 50 +  
75 0 0 +  
25 0 0 \*

47 39 +  
43 07 +  
6 12 +  
1 0 0 \*

17 0 0 +  
31 0 0 +  
31 0 0 +  
75 0 0 \*



**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2018**

CLAIMANT: David Green  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: July 16, 2018

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at PPI Summer Roundtable  
on July 11 -13, 2018 sponsored by Event # 4738  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 7/11/2018 Date of return 7/13/2018  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ \_\_\_\_\_  
☐ Private Automobile 292 miles at \$0.545 cents per mile ..... \$ 0.00  
\$ 159.14

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_  
**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ 0.00  
**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00  
**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 44.00  
\$ 5.00  
**TOTAL EXPENSES**..... \$ 208.14

**SETTLEMENT**

TOTAL EXPENSES WHICH I INCURRED..... \$ 208.14  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☐ Amount owing me by Trust Fund. I request reimbursement. \$ 208.14

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Authorized Signature)

(Title)

(Date)

(Date)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

003

159.14 + ✓  
44.00 + ✓  
5.00 + ✓

208.14 \* ✓

CLAIMANT: David GreenDATE: 7/16/2018

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 3

	DATE Jul 11	DATE Jul 12	DATE Jul 13	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$ 16.00	\$	\$	\$	\$	\$ 16.00
Dinner & Tip	\$ 28.00	\$	\$	\$	\$	\$ 28.00
TOTAL MEALS:	\$ 44.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$	\$	\$	\$	\$ 5.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00
TOTAL:	\$ 49.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.00

EXPLANATIONS (if needed)

Meals not provided by defendant

002

16 \* + ✓  
28 \* + ✓  
44 \* \* ✓



**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2018

CLAIMANT: David Green  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: July 25, 2018

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at Fortune Brainstorm on 7/16 - 7/18/18  
on \_\_\_\_\_ sponsored by Event # 4795  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 7/15/2018 Date of return 7/19/2018  
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
☒ Taxis - Other (Attach receipts)..... GAS \$ \_\_\_\_\_  
Total Ground Transportation..... rental car \$ 48.66  
☒ Private Automobile \_\_\_\_\_ miles at \$0.545 cents per mile..... \$ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00  
**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 0.00  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 221.00  
**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 63.66  
**TOTAL EXPENSES**..... \$ 284.66

**SETTLEMENT**

TOTAL EXPENSES WHICH I INCURRED..... \$ 284.66  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 284.66

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity.

intem CEO  
(Title)

7/25/18  
(Date)  
7/25/18  
(Date)

003

48.66 +  
187. +  
15. +  
250.66 \*

**FOR ADMINISTRATIVE USE ONLY**

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

NUMBER

CLAIMANT: David Green

DATE: 7/25/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 5

	DATE Jul 15	DATE Jul 16	DATE Jul 17	DATE Jul 18	DATE Jul 19	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 15.00	\$	\$	\$ 17.00	\$	\$ 49.00
Lunch & Tip	\$	\$	\$	\$ 18.00	\$	\$ 36.00
Dinner & Tip	\$ 34.00	\$	\$ 34.00	\$ 34.00	\$	\$ 136.00
TOTAL MEALS:	\$ 49.00	\$ 0.00	\$ 34.00	\$ 69.00	\$ 69.00	\$ 221.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$	\$ 5.00	\$ 5.00	\$	\$ 15.00
Gas	\$	\$ 22.66	\$	\$	\$ 26.00	\$ 48.66
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 22.66	\$ 5.00	\$ 5.00	\$ 26.00	\$ 63.66
TOTAL:	\$ 54.00	\$ 22.66	\$ 39.00	\$ 74.00	\$ 95.00	\$ 284.66

EXPLANATIONS (if needed)

Conference did not provide meals.

Drove from airport 15 4 hrs  
Airport arrival time for next

15.++ ✓  
34.++ ✓  
34.++ ✓  
17.++ ✓  
18.++ ✓  
34.++ ✓  
17.++ ✓  
18.++ ✓

008



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

David Green

- ☐ Administrative Expenses ☐ Educational Expenses  
☒ Board/Pre-Approved ☐ Division Manager

Date: 10/15/2018  
International  
Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: Public Pension Trustees Fiduciary Conference / 4863  
Location: New York  
Event Date(s): 10/2/2018 to 10/3/2018  
Travel Date(s): 10/1/2018 to 10/3/2018

### REGISTRATION

- ☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

### GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft  
☐ Car Rental/Insurance ☐ Other

### PRIVATE AUTOMOBILE

miles at \$0.545 per mile (on or after 1/1/18) \$ 0.00

### AIRFARE

- ☐ Baggage Fees ☐ Business/First Class  
☐ Travel Insurance ☐ Red Eye  
☐ Seat Upgrade ☐ 5 Hours or More  
☐ International Travel

(Reason):

### HOTEL EXPENSES

- ☐ Hotel Upgrade

(Reason):

### MEALS

(from next page of this voucher)

\$ 34.00

- ☐ Reason Not Taking Host Meals ☐ Host Provided Only ☐ No Host Meals  
Date(s) Meals provided:  
☐ Breakfast  
☐ Lunch  
☐ Dinner

### PARKING

(from next page of this voucher)

\$ 0.00

### PORTERAGE

(from next page of this voucher)

\$ 0.00

### MISCELLANEOUS

(from next page of this voucher)

34.00 +  
5.00 +  
8.16 +  
47.16 \* TOTAL EXPENSES 47.16

### AMOUNT OWED TO LACERA

(Reason):

\$ 0.00

### TOTAL REIMBURSEMENT

(Additional Comments):

\$ 47.16

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(Claimant Signature)

David Green

(Name)

10/15/18

(Date)

(Authorized Signature)

Robert Hill

(Name)

10/15/18

(Date)

CLAIMANT/DIVISION David Green

DATE: 10/15/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE	DATE	DATE	DATE	DATE	TOTAL
	10/1/2018	10/2/2018	10/3/2018			
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$ 34.00	\$	\$	\$	\$ 34.00
TOTAL MEALS:	\$ 0.00	\$ 34.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$ 5.00	\$	\$	\$	\$ 5.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00
TOTAL:	\$ 0.00	\$ 39.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39.00
ADDITIONAL COMMENTS (if needed):						

34.00 +  
5.00 +  
39.00 \*



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

DAVID GREEN

Date: 11/2/2018

- ☐ Administrative Expenses ☒ Educational Expenses ☐ International  
☐ Board/Pre-Approved ☐ Division Manager ☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number:

CII

4826

Location:

BOSTON

New York

Event Date(s):

10/24/2018

to

10/26/2018

Travel Date(s):

10/23/2018

to

10/28/2018

## REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

## GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☒ Taxi/Ut

191.56 +

☒ Car Rental/Insurance

☐ Other

17.75 +

## PRIVATE AUTOMOBILE

17.75 +

per mile (on or after 1/1/18)

## AIRFARE

227.06 \*

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

(Reason):

## HOTEL EXPENSES

☐

## ME

☐

227.06 +

246.00 +

70.59 +

543.65 \*

☒ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☒ Breakfast

☒ Lunch

☐

106.09 +

17.75 -

17.75 -

70.59 \*

## PARKING

(from next page of this voucher)

## PORTERAGE

(from next page of this voucher)

## MISCELLANEOUS

(from next page of this voucher)

TOTAL EXPENSES

519.65

## AMOUNT OWED TO LACERA

(Reason):

## TOTAL REIMBURSEMENT

(Additional Comments):

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON:

*email approval*  
(Claimant Signature)

*D. Green*  
(Name)

*11/2/18*  
(Date)

*[Signature]*  
(Authorized Signature)

*R. Hill / J. Breck*  
(Name)

*11/2/18*  
(Date)

DATE: 11/2/2018

CLAIMANT/DIVISION: DAVID GREEN

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 6

	DATE 10/23/2018	DATE 10/24/2018	DATE 10/25/2018	DATE 10/26/2018	DATE 10/27/2018	TOTAL
MEALS:						
Breakfast & Tip	18 18.00	18 18.00	18 18.00	18 18.00		\$ 64.00
Lunch & Tip	17.00	34 34.00		17.00		\$ 34.00
Dinner & Tip	27.00	34 34.00		24.00		\$ 124.00
TOTAL MEALS:	64.00	47.00	47.00	64.00	0.00	<del>222.00</del> 246
PARKING:						\$ 0.00
PORTERAGE:						\$ 0.00

MISCELLANEOUS EXPENSES:

Incidentals	5.00	5.00	5.00	5.00		\$ 20.00
Parking		26.59		24.00		\$ 50.59
Metro		17.75		17.75		\$ 35.50
TOTAL MISC:	5.00	49.34	5.00	46.75	0.00	\$ 106.09
TOTAL:	69.00	96.34	52.00	110.75	0.00	\$ 328.09

ADDITIONAL COMMENTS (if needed):

Meals claimed were not provided by the conference

For breakfast, only continental breakfast provided so paid for full breakfast.

10/26/18 - Meeting Chase (Investment Manager)

5.00 +  
5.00 +  
5.00 +  
5.00 +  
26.59 +  
24.00 +  
70.59 \*

may be 9186  
for transport

18.00 +  
18.00 +  
18.00 +  
19.00 +  
19.00 +  
34.00 +  
34.00 +  
34.00 +  
34.00 +  
246.00 \*



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

DAVID GREEN

- ☐ Administrative Expenses ☐ Educational Expenses  
☒ Board/Pre-Approved ☐ Division Manager

Date: 11/9/2018  
☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: CII CONFERENCE / 4826  
Location: NEW YORK, NY  
Event Date(s): 10/23/2018 to 10/25/2018  
Travel Date(s): 10/23/2018 to 10/27/2018

### ☐ REGISTRATION

- ☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

\$

### ☐ GROUND TRANSPORTATION

- ☒ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft  
☐ Car Rental/Insurance ☐ Other

\$ 20.65

### ☐ PRIVATE AUTOMOBILE

\_\_\_\_\_ miles at \$0.545 per mile (on or after 1/1/18)

\$ 0.00

### ☐ AIRFARE

- ☐ Baggage Fees ☐ Business/First Class  
☐ Travel Insurance ☐ Red Eye  
☐ Seat Upgrade ☐ 5 Hours or More  
☐ International Travel

\$

(Reason): \_\_\_\_\_

### ☐ HOTEL EXPENSES

- ☐ Hotel Upgrade

\$

(Reason): \_\_\_\_\_

### ☐ MEALS

(from next page of this voucher)

\$ 0.00

- ☐ Reason Not Taking Host Meals ☐ Host Provided Only ☐ No Host Meals  
☐ Breakfast ☐ Lunch ☐ Dinner

Date(s) Meals provided: \_\_\_\_\_

### ☐ PARKING

(from next page of this voucher)

\$ 0.00

### ☐ PORTERAGE

(from next page of this voucher)

\$ 0.00

### ☐ MISCELLANEOUS

(from next page of this voucher)

\$ 0.00

## TOTAL EXPENSES

20.65

### ☐ AMOUNT OWED TO LACERA

(Reason): \_\_\_\_\_

\$ 0.00

### ☐ TOTAL REIMBURSEMENT

(Additional Comments): \_\_\_\_\_

\$ 20.65

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(Claimant Signature)

David Green

(Name)

11/9/18

(Date)

(Authorized Signature)

Robert Hill

(Name)

11/9/18

(Date)



# LACERA PAYMENT REQUEST

**PAID**  
OCT 19 2018  
BY: 10/17/18  
RECEIVED  
18 OCT 18 PM 3:37  
COUNTING

Expense Type: ☒ Administrative  
(Check One)

Non-Administrative  
☐ Retirement Services  
☐ Retiree Health Care Benefits  
☐ Investment

Voucher #: 154299 (Shaded areas are for FASD use only.)

Check payable to:

Vendor #:

Description of

merchandise or service:

David Green

LACERA Board Member

Event # 4826

G.S. Car Rental Expedia - Flight Reimbursement  
4826

Invoice #/PO #

GREEND4826

Invoice/PO date: 10/17/18

Amount of check:

\$ 327.11 ✓

Special instructions:

☐ Needed by: 10/19/18 by 10am (Date)  
☐ Other: Changed to: Bonnie Nolley  
☐ Mail  
☒ Will call: Linda El Fana / Norma Minjarez

Request prepared by:

Ext. #

Date Prepared:

For FASD/Administrative Services Divisions Use Only

Org. code:

59321

G/L acct #

9182986

Acct. # assigned by:

Request approved by:

Authorized Divisional Representatives

10/17/18  
Date

Budget Review - Administrative, & RHC B Expenses Only

Date

Accounts Payable

10/18/2018  
Date

FASD Division Manager/Asst. Manager

Date

## \* FOR ADDITIONAL INVOICES

Voucher #	Org. code	Acct. #	Invoice #/PO #	Invoice date	Amount
					68.32
					698.76
		9186			327.11 ✓
Invoice total must equal amount of check.				Total:	\$767.08

Please see note on back

RIM REVIEWED



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

David Green

☐ Administrative Expenses  
☒ Board/Pre-Approved

☐ Educational Expenses  
☐ Division Manager

Date: 12/11/2018  
☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: 2018 Annual RVCJ + Crys Capital Annual 4879  
Location: Hong Kong  
Event Date(s): 11/13/18 to 11/18/18  
Travel Date(s): 11/13/18 to 11/18/18

## REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$ \_\_\_\_\_

## GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☐ Taxi/Uber/Lyft

\$ \_\_\_\_\_

☐ Car Rental/Insurance

☐ Other \_\_\_\_\_

## PRIVATE AUTOMOBILE

\_\_\_\_\_ miles at \$0.545 per mile (on or after 1/1/18)

\$ 0.00

## AIRFARE

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$ \_\_\_\_\_

(Reason): \_\_\_\_\_

## HOTEL EXPENSES

☐ Hotel Upgrade

\$ \_\_\_\_\_

(Reason): \_\_\_\_\_

## MEALS

(from next page of this voucher)

\$ 0.00

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided: \_\_\_\_\_

☐ No Host Meals

☐ Breakfast

☐ Lunch

☐ Dinner

## PARKING

(from next page of this voucher)

\$ 0.00

## PORTERAGE

(from next page of this voucher)

\$ 0.00

☒ MISCELLANEOUS (from next page of this voucher)

\$ 0.00

## TOTAL EXPENSES

0.00

## AMOUNT OWED TO LACERA

(Reason): \_\_\_\_\_

\$ 0.00

## TOTAL REIMBURSEMENT

(Additional Comments): \_\_\_\_\_

\$ 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(Claimant Signature)

David Green

(Name)

12/10/18

(Date)

(Authorized Signature)

Lon Lazzerini

(Name)

12/10/18

(Date)

CLAIMANT/DIVISION

DATE: 12/11/2018

**DAILY EXPENSES (Attach Receipts)**

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.

	DATE	DATE	DATE	DATE	TOTAL
MEALS:					
Breakfast & Tip	11/14	11/15	11/16	11/17	0.00
Lunch & Tip					0.00
Dinner & Tip					0.00
TOTAL MEALS:	0.00	0.00	0.00	0.00	0.00
PARKING:					0.00
PORTERAGE:					0.00
MISCELLANEOUS EXPENSES:					
Incidentals					0.00
Meat & Cheese	10	10	10	38	68 per
					0.00
					0.00
TOTAL MISC:	0.00	0.00	0.00	0.00	0.00
TOTAL:	10	10	10	38	68 per

**ADDITIONAL COMMENTS (if needed):**

1	0	+
1	0	+
1	0	+
3	0	+
1	0	*



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

David Green

- ☐ Administrative Expenses ☐ Educational Expenses  
☐ Board/Pre-Approved ☐ Division Manager

Date: 3/19/2019  
☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: 2019 Study Mission Mexico City / 4945  
Location: Mexico City  
Event Date(s): 3/3/2019 to 3/5/2019  
Travel Date(s): 3/2/2019 to 3/5/2019

### ☐ REGISTRATION

☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals \$

### ☐ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft \$  
☐ Car Rental/Insurance ☐ Other

### ☐ PRIVATE AUTOMOBILE

miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00

### ☐ AIRFARE

☐ Baggage Fees ☐ Business/First Class  
☐ Travel Insurance ☐ Red Eye  
☐ Seat Upgrade ☐ 5 Hours or More  
☐ International Travel  
(Reason):

### ☐ HOTEL EXPENSES

☐ Hotel Upgrade \$  
(Reason):

### ☐ MEALS

(from next page of this voucher) \$ 77.00

☐ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☒ No Host Meals  
☐ Breakfast  
☒ Lunch 3/3  
☒ Dinner 3/2

### ☐ PARKING

(from next page of this voucher) \$ 0.00

### ☐ PORTERAGE

(from next page of this voucher) \$ 0.00

### ☐ MISCELLANEOUS

(from next page of this voucher) \$ 46.00

**TOTAL EXPENSES 123.00**

### ☐ AMOUNT OWED TO LACERA

(Reason): \$ 0.00

### ☐ TOTAL REIMBURSEMENT

(Additional Comments): \$ 123.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

*David Green*

(Claimant Signature)

*[Signature]*

(Authorized Signature)

(Name)

(Name)

3/19/19  
3/22/19 (Date)  
3/19/19 (Date)

DATE: 3/19/2019

## NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS

1

**ADDITIONAL COMMENTS (if needed):**

Incidentals  
P. D. D. D.



CLAIMANT/DIVISION David Green

DATE: 3/19/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

4

	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$					\$ 0.00
Lunch & Tip	\$					\$ 30.00
Dinner & Tip	\$					\$ 47.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77.00
PARKING:	\$					\$ 0.00
PORTERAGE:	\$					\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$					\$ 46.00
	\$					\$ 0.00
	\$					\$ 0.00
	\$					\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123.00
ADDITIONAL COMMENTS (if needed):						

# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

**DAVID GREEN**

- |  |   |
|--|---|
| <input type="checkbox"/> Administrative Expenses | <input type="checkbox"/> Educational Expenses |
| <input type="checkbox"/> Board/Pre-Approved      | <input type="checkbox"/> Division Manager     |

Date: 5/24/2019  
☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: NCPERS Annual Conference & Exhibition / 4979  
Location: Austin TX  
Event Date(s): 5/19/2019 to 5/22/2019  
Travel Date(s): 5/18/2019 to 5/22/2019

☐ **REGISTRATION**

☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals \$ \_\_\_\_\_

☐ **GROUND TRANSPORTATION**

☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft \$ \_\_\_\_\_  
☐ Car Rental/Insurance ☐ Other \_\_\_\_\_

☐ **PRIVATE AUTOMOBILE**

\_\_\_\_\_ miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00

☐ **AIRFARE**

☐ Baggage Fees ☐ Business/First Class \$ \_\_\_\_\_  
☐ Travel Insurance ☐ Red Eye  
☐ Seat Upgrade ☐ 5 Hours or More  
(Reason): \_\_\_\_\_ ☐ International Travel

☐ **HOTEL EXPENSES**

☐ Hotel Upgrade \$ \_\_\_\_\_  
(Reason): \_\_\_\_\_

☐ **MEALS**

*(from next page of this voucher)* \$ 210.00

<input type="checkbox"/> Reason Not Taking Host Meals	<input type="checkbox"/> Host Provided Only	Date(s) Meals provided:	<input checked="" type="checkbox"/> No Host Meals
_____	<input type="checkbox"/> Breakfast	<u>5/18,5/19,5/22</u>	
_____	<input type="checkbox"/> Lunch	<u>5/18,5/19,5/20,5/21</u>	
_____	<input type="checkbox"/> Dinner	<u>5/18,5/19,5/20,5/21</u>	

☐ **PARKING**

*(from next page of this voucher)* \$ 0.00

☐ **PORTERAGE**

*(from next page of this voucher)* \$ 0.00

☐ **MISCELLANEOUS**

*(from next page of this voucher)* \$ 25.00

**TOTAL EXPENSES** **235.00**

☐ **AMOUNT OWED TO LACERA**

(Reason): \_\_\_\_\_ \$ 0.00

☐ **TOTAL REIMBURSEMENT**

(Additional Comments): \_\_\_\_\_ \$ 235.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

APPROVAL Attached  
(Claimant Signature)

DAVID GREEN  
(Name)

5/24/19  
(Date)

\_\_\_\_\_  
(Authorized Signature)

STEVEN RICE  
(Name)

6/4/19  
(Date)



DATE: 5/24/2019

CLAIMANT/DIVISION: DAVID GREEN

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS: 5

	DATE 5/18/2019	DATE 5/19/2019	DATE 5/20/2019	DATE 5/21/2019	DATE 5/22/2019	TOTAL
MEALS:						
Breakfast & Tip	\$ 14.00	\$ 14.00	\$	\$	\$ 14.00	\$ 42.00
Lunch & Tip	\$ 16.00	\$ 16.00	\$ 16.00	\$	\$	\$ 64.00
Dinner & Tip	\$ 26.00	\$ 26.00	\$ 26.00	\$	\$	\$ 104.00
TOTAL MEALS:	\$ 56.00	\$ 56.00	\$ 42.00	\$ 42.00	\$ 14.00	\$ 210.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
TOTAL:	\$ 61.00	\$ 61.00	\$ 47.00	\$ 47.00	\$ 19.00	\$ 235.00

ADDITIONAL COMMENTS (if needed):

# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

JP HARRIS

- ☐ Administrative Expenses    ☐ Educational Expenses  
☐ Board/Pre-Approved        ☐ Division Manager

Date: 5/24/2019  
☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: SACRS / 4962  
Location: WASHINGTON  
Event Date(s): 5/7/2019 to 5/10/2019  
Travel Date(s): 5/7/2019 to 5/10/2019

### ☐ REGISTRATION

☐ Pre-Conference/Workshop    ☐ Includes Lodging    ☐ Includes Meals    \$ \_\_\_\_\_

### ☒ GROUND TRANSPORTATION

☒ Train/Bus/Shuttle    ☒ Taxi/Uber/Lyft    \$ ~~68.50~~ /

☐ Car Rental/Insurance    ☐ Other    ~~21.11~~  
~~35.96~~

### ☒ PRIVATE AUTOMOBILE

~~62~~ 124.00 miles at \$0.580 per mile (on or after 1/1/18)    \$ ~~71.92~~

### ☐ AIRFARE

☐ Baggage Fees    ☐ Business/First Class    \$ \_\_\_\_\_

☐ Travel Insurance    ☐ Red Eye    \$ \_\_\_\_\_

☐ Seat Upgrade    ☐ 5 Hours or More    \$ \_\_\_\_\_

☐ International Travel    \$ \_\_\_\_\_

(Reason): \_\_\_\_\_

### ☐ HOTEL EXPENSES

☐ Hotel Upgrade    \$ \_\_\_\_\_

(Reason): \_\_\_\_\_

### ☐ MEALS

(from next page of this voucher)    \$ 28.98 /

☒ Reason Not Taking Host Meals    ☐ Host Provided Only    Date(s) Meals provided:    ☐ No Host Meals  
**Not provided by conference**

- ☐ Breakfast  
☐ Lunch  
☐ Dinner

### ☐ PARKING

(from next page of this voucher)    \$ 0.00

### ☐ PORTERAGE

(from next page of this voucher)    \$ ~~7~~ 20.00

### ☐ MISCELLANEOUS

(from next page of this voucher)    \$ ~~KCA~~ 0.00

**TOTAL EXPENSES**    **189.40**

### ☐ AMOUNT OWED TO LACERA

(Reason): \_\_\_\_\_    \$ ~~153.44~~

### ☒ TOTAL REIMBURSEMENT

(Additional Comments): \_\_\_\_\_    \$ ~~189.40~~  
125.59

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.    KCA

(Claimant Signature)

JP HARRIS

(Name)

STEVE RICE  
LOULAZATIN

(Name)

5/24/2019

(Date)

6/4/19

(Date)



CLAIMANT/DIVISION JP HARRIS

DATE: 5/24/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

4

\$ 4962

	DATE 5/7/2019	DATE 5/8/2019	DATE 5/9/2019	DATE 5/10/2019	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$ 9.18	\$ 19.80	\$	\$	\$	\$ 28.98
TOTAL MEALS:	\$ 9.18	\$ 19.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28.98
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$ 5 <del>10.00</del>	\$ <del>40.00</del>	\$	\$ 2	\$	\$ 20.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 19.18	\$ 29.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48.98
ADDITIONAL COMMENTS (if needed):						

DATE: 5/24/2019

CLAIMANT/DIVISION JP HARRIS

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 4

	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 28.98
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28.98
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 20.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48.98

ADDITIONAL COMMENTS (if needed):

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2016

CLAIMANT:  
ADDRESS:

SHAWN KENDRICK  
300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: February 1, 2017

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at IAFCI #434 on \_\_\_\_\_  
sponsored by #4834 P  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 8/13 Date of return 8/15  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ \_\_\_\_\_ 0.00  
☐ Private Automobile \_\_\_\_\_ miles at \$0.535 cents per mile..... \$ \_\_\_\_\_ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00  
**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 20.00 0.00  
**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 20.00 0.00  
**TOTAL EXPENSES**..... \$ \_\_\_\_\_ 0.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... (52.16) \$ \_\_\_\_\_ 0.00  
Less the amount I received as an advance (if any)..... (8.12) \$ \_\_\_\_\_ 0.00  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached.  
☐ Amount owing me by Trust Fund. I request reimbursement. 67.72 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

8/15/18

(Date)

8/15/18

(Date)

Interim CEO  
(Title)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

CLAIMANT/DIVISION \_\_\_\_\_

DATE: 8/16/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

	DATE	DATE	DATE	DATE	TOTAL
	8/13	8/14	8/15		
MEALS:					
Breakfast & Tip	\$	\$	\$	\$	\$ 26 0.00
Lunch & Tip	\$	\$	\$	\$	\$ 30 0.00
Dinner & Tip	\$	\$	\$	\$	\$ 52 0.00
TOTAL MEALS:	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100 0.00
PARKING:	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$ 10.00	\$	\$	\$	\$ 10 0.00
MISCELLANEOUS EXPENSES:	\$ 152.16	\$ 52.16 + 8.12	\$ 5	\$	\$ 10 0.00
Incidentals	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 229 0.00

ADDITIONAL COMMENTS (if needed):

Dutary Restriction

108.00

15.00  
15.00  
26.00  
13.00  
15.00  
26.00



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

Shawn Kehoe

Date: 10/15/2018

- ☐ Administrative Expenses ☐ Educational Expenses  
☒ Board/Pre-Approved ☐ Division Manager

☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: NACD Global Board Leaders' Summit / 4790  
Location: Washington DC  
Event Date(s): 9/29/2018 to 10/2/2018  
Travel Date(s): 9/28/2018 to 10/2/2018

### REGISTRATION

☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals \$

### GROUND TRANSPORTATION

☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft \$  
☐ Car Rental/Insurance ☐ Other

### PRIVATE AUTOMOBILE

miles at \$0.545 per mile (on or after 1/1/18) \$ 0.00

### AIRFARE

☐ Baggage Fees ☐ Business/First Class \$  
☐ Travel Insurance ☐ Red Eye  
☐ Seat Upgrade ☐ 5 Hours or More  
(Reason): ☐ International Travel

### HOTEL EXPENSES

☐ Hotel Upgrade \$  
(Reason):

### MEALS (from next page of this voucher) \$ 303.00 273.00

☐ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☐ No Host Meals  
Dietary Restrictions ☒ Breakfast  
☒ Lunch  
☒ Dinner

### PARKING (from next page of this voucher) \$ 81.00

### PORTERAGE (from next page of this voucher) \$ 0.00

### MISCELLANEOUS (from next page of this voucher) \$ 25.00

TOTAL EXPENSES 379.00 409

### AMOUNT OWED TO LACERA (Reason): \$ 0.00

### TOTAL REIMBURSEMENT (Additional Comments): \$ 379.00 409

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Shawn Kehoe  
(Name)

Robert Hill  
(Name)

(Authorized Signature)

10/15/18  
(Date)  
10/15/18  
(Date)





# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:

SHAWN KEHOE

Date: 11/2/2018

TRAVEL IN RELATION TO:

☐ Administrative Expenses

☒ Educational Expenses

☐ International

TRAVEL APPROVAL:

☐ Board/Pre-Approved

☐ Division Manager

☐ Executive Office

(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number:

PPI

4864

Location:

Australia

Event Date(s):

10/14/2018

to

10/19/2018

Travel Date(s):

10/11/2018

to

10/19/2018

## ☐ REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

Includes Meals

\$

## ☒ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☒ Taxi/Uber/Lyft

☒ Car Rental/Insurance

☐ Other

\*69 +

\*78 +

12\*07 \*

\$ 12.07

\$ 11.95

## ☐ PRIVATE AUTOMOBILE

miles at

\$0.545

per mile (on or after 1/1/18)

\$ 0.00

## ☐ AIRFARE

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

(Reason):

\$

## ☒ HOTEL EXPENSES

☐ Hotel Upgrade

(Reason):

\$

## ☒ MEALS

(from next page of this voucher)

\$ 811.00

\$ 778.00

☐ Reason Not Taking Host Meals

☒ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☒ Breakfast

☒ Lunch

☐ Dinner

## ☒ PARKING

(from next page of this voucher)

\$ 0.00

## ☐ PORTERAGE

(from

\$ 0.00

## ☒ MISCELLANEOUS

(from

\$ 356.54

\$ 372.54

TOTAL EXPENSES

1,162.49

## ☐ AMOUNT OWED TO LA

\$ 1179.61

\$ 0.00

## ☒ TOTAL REIMBURSEMENT

(Additional Comments):

\$ 1179.61

\$ 1,162.49

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON:

EMAIL APPROVAL

SHAWN KEHOE

11/2/18

(Name)

(Date)

RUB HILL / J. BREKIC

11/2/18

(Name)

(Date)

DATE: 11/2/2018

487

9

[illegible]

### Dietary Restrictions - Allergies

### Dietary Restrictions - Allergies

### Dietary Restrictions - Allergies

[illegible]



11/2/2018

1

1

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*	$\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$
+	$\frac{1}{2} \times \frac{1}{3} = \frac{1}{6}$
+	$\frac{1}{2} \times \frac{1}{4} = \frac{1}{8}$
+	$\frac{1}{2} \times \frac{1}{5} = \frac{1}{10}$
+	$\frac{1}{2} \times \frac{1}{6} = \frac{1}{12}$
*	$\frac{1}{3} \times \frac{1}{3} = \frac{1}{9}$
+	$\frac{1}{3} \times \frac{1}{4} = \frac{1}{12}$
+	$\frac{1}{3} \times \frac{1}{5} = \frac{1}{15}$
+	$\frac{1}{3} \times \frac{1}{6} = \frac{1}{18}$
+	$\frac{1}{3} \times \frac{1}{7} = \frac{1}{21}$
+	$\frac{1}{3} \times \frac{1}{8} = \frac{1}{24}$
*	$\frac{1}{4} \times \frac{1}{4} = \frac{1}{16}$
+	$\frac{1}{4} \times \frac{1}{5} = \frac{1}{20}$
+	$\frac{1}{4} \times \frac{1}{6} = \frac{1}{24}$
+	$\frac{1}{4} \times \frac{1}{7} = \frac{1}{28}$
+	$\frac{1}{4} \times \frac{1}{8} = \frac{1}{32}$
+	$\frac{1}{4} \times \frac{1}{9} = \frac{1}{36}$
+	$\frac{1}{4} \times \frac{1}{10} = \frac{1}{40}$
+	$\frac{1}{4} \times \frac{1}{11} = \frac{1}{44}$
+	$\frac{1}{4} \times \frac{1}{12} = \frac{1}{48}$

# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

Shawn Kehoe

- ☐ Administrative Expenses ☐ Educational Expenses  
☐ Board/Pre-Approved ☐ Division Manager

Date: 5/1/2019  
☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: Milken Conference / 4964  
Location: Los Angeles, CA Beverly Hills  
Event Date(s): 4/28/2019 to 5/1/2019  
Travel Date(s): 4/28/2019 to 5/1/2019

### REGISTRATION

- ☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals \$

### GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft \$  
☐ Car Rental/Insurance ☐ Other

### PRIVATE AUTOMOBILE

miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00

### AIRFARE

- ☐ Baggage Fees ☐ Business/First Class \$  
☐ Travel Insurance ☐ Red Eye \$  
☐ Seat Upgrade ☐ 5 Hours or More  
☐ International Travel

(Reason):

### HOTEL EXPENSES

- ☐ Hotel Upgrade \$

(Reason):

### MEALS

(from next page of this voucher)

\$ 150.00

- ☐ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☐ No Host Meals  
dietary restrictions  
☐ Breakfast  
☐ Lunch  
☐ Dinner

### PARKING

(from next page of this voucher)

\$ 0.00

### PORTERAGE

(from next page of this voucher)

\$ 0.00

### MISCELLANEOUS

(from next page of this voucher)

\$ 20.22

## TOTAL EXPENSES

170.22

### AMOUNT OWED TO LACERA

(Reason):

\$ 0.00

### TOTAL REIMBURSEMENT

(Additional Comments):

\$ 170.22

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Please see attached email Instructions  
(Claimant Signature) from Board Member

Shawn Kehoe  
(Name)

5/1/19  
(Date)

5/3/19  
(Date)



DATE: 5/1/2019

CLAIMANT/DIVISION: Shawn Kehoe

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS: 4

	DATE 4/28/2019	DATE 4/29/2019	DATE 4/30/2019	DATE 5/1/2019	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$ 16.00 ✓	\$ 16.00 ✓	\$	\$	\$ 32.00
Lunch & Tip	\$	\$ 17.00 ✓	\$ 17.00 ✓	\$	\$	\$ 34.00
Dinner & Tip	\$ 28.00	\$ 28.00 ✓	\$ 28.00 ✓	\$	\$	\$ 84.00
TOTAL MEALS:	\$ 28.00	\$ 61.00	\$ 61.00	\$ 0.00	\$ 0.00	\$ 150.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00 ✓	\$ 5.00 ✓	\$	\$	\$ 15.00
Toll	\$ 5.22	\$	\$	\$	\$	\$ 5.22
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 10.22	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 20.22
TOTAL:	\$ 38.22	\$ 66.00	\$ 66.00	\$ 0.00	\$ 0.00	\$ 170.22

ADDITIONAL COMMENTS (if needed):

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

**SHAWN KEHOE**

- |  |   |
|--|---|
| <input type="checkbox"/> Administrative Expenses | <input type="checkbox"/> Educational Expenses |
| <input type="checkbox"/> Board/Pre-Approved      | <input type="checkbox"/> Division Manager     |

Date: 5/6/2019  
☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: 2019 Cyber Fraud Summit / 16054  
Location: San Francisco, CA  
Event Date(s): 5/2/2019 to 5/3/2019  
Travel Date(s): 5/2/2019 to 5/3/2019

### ☐ REGISTRATION

- |  |   |   |
|--|---|---|
| <input type="checkbox"/> Pre-Conference/Workshop | <input type="checkbox"/> Includes Lodging | <input type="checkbox"/> Includes Meals |
|--|---|---|

### ☐ GROUND TRANSPORTATION

- |   |   |
|---|---|
| <input type="checkbox"/> Train/Bus/Shuttle    | <input type="checkbox"/> Taxi/Uber/Lyft |
| <input type="checkbox"/> Car Rental/Insurance | <input type="checkbox"/> Other          |

### ☐ PRIVATE AUTOMOBILE

\_\_\_\_\_ miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00

### ☐ AIRFARE

- |   |   |
|---|---|
| <input type="checkbox"/> Baggage Fees     | <input type="checkbox"/> Business/First Class |
| <input type="checkbox"/> Travel Insurance | <input type="checkbox"/> Red Eye              |
| <input type="checkbox"/> Seat Upgrade     | <input type="checkbox"/> 5 Hours or More      |
|   | <input type="checkbox"/> International Travel |

### ☐ HOTEL EXPENSES

- ☐ Hotel Upgrade

### ☐ MEALS

*(from next page of this voucher)*

\$ 142.00

- ☐ Reason Not Taking Host Meals

Dietary Restrictions

Dietary Restrictions

Dietary Restrictions

- ☐ Host Provided Only

☒ Breakfast

☒ Lunch

☒ Dinner

Date(s) Meals provided:

05/02 and 05/03

05/02 and 05/03

05/02 and 05/03

☒ No Host Meals

### ☐ PARKING

*(from next page of this voucher)*

\$ 0.00

### ☐ PORTERAGE

*(from next page of this voucher)*

\$ 0.00

### ☐ MISCELLANEOUS

*(from next page of this voucher)*

\$ 10.00

## TOTAL EXPENSES

**560.92**

### ☐ AMOUNT OWED TO LACERA

(Reason): \_\_\_\_\_

\$ 0.00

### ☐ TOTAL REIMBURSEMENT

(Additional Comments): \_\_\_\_\_

\$ 560.92

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Email Approval  
(Claimant Signature)

Shawn Kehoe  
(Name)

5/6/19  
(Date)

Email Approval  
(Authorized Signature)

Lou Lazatin  
(Name)

5/7/19  
(Date)



DATE: 5/6/2019

CLAIMANT/DIVISION: SHAWN KEHOE

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 2

	DATE 5/2/2019	DATE 5/3/2019	DATE	DATE	TOTAL
MEALS:					
Breakfast & Tip	\$ 18.00 ✓	\$ 18.00 ✓			\$ 36.00
Lunch & Tip	\$ 19.00 /	\$ 19.00 /			\$ 38.00
Dinner & Tip	\$ 34.00 ✓	\$ 34.00 ✓			\$ 68.00
TOTAL MEALS:	\$ 71.00	\$ 71.00	\$ 0.00	\$ 0.00	\$ 142.00
PARKING:					\$ 0.00
PORTERAGE:					\$ 0.00
MISCELLANEOUS EXPENSES:					
Incidentals	\$ 5.00 ✓	\$ 5.00 ✓			\$ 10.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 10.00
TOTAL:	\$ 76.00	\$ 76.00	\$ 0.00	\$ 0.00	\$ 152.00

ADDITIONAL COMMENTS (if needed):

per diem

incidentals

**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2018

DATE: May 16, 2018

Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
 ✓ Expenses in connection with attendance at educational meeting at NACD Technology Symposium  
 on July 12-13, 2018 sponsored by \_\_\_\_\_ NACD Event # 47A2  
 Other \_\_\_\_\_

Date of departure \_\_\_\_\_ Date of return \_\_\_\_\_

☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_ 93.08

☐ Ground Transportation.....

☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_

☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_

Total Ground Transportation..... \$ \_\_\_\_\_

☐ Private Automobile \_\_\_\_\_ miles at \$0.535 cents per mile ..... \$ \_\_\_\_\_ 0.00  
\$ \_\_\_\_\_ 0.00

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	_____
<b>LODGING:</b> <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	_____
<b>PORTERAGE:</b> <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	_____
<b>PARKING:</b> <input type="checkbox"/> Parking (from reverse side of voucher).....	\$	0.00
<b>MEALS:</b> <input type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	0.00
<b>MISC. EXPENSES</b> <input type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	0.00
<b>TOTAL EXPENSES</b> .....	\$	93.08

TOTAL EXPENSES WHICH I INCURRED.....		\$	<u>93.08</u>
Less the amount I received as an advance (if any).....		\$	
<input type="checkbox"/>	Refund which I owe to Trust Fund. My check is attached.	\$	<u>0.00</u>
<input checked="" type="checkbox"/>	Amount owing me by Trust Fund. I request reimbursement.	\$	<u>93.08</u>

5/17/18  
(Date)

5/22/18  
(Date)

ICED  
(Title)

EXPENSES PREPAID BY TRUST FUND:

- ५  
 ५  
 ५  
 ५

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**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2018

CLAIMANT: Joseph Kelly  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: July 31, 2018

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at NACD Technology Symposium  
on July 12 - 13, 2018 sponsored by NACD  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 7/11/2018 Date of return 7/13/2018  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☒ Ground Transportation  
☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
☒ Taxis - Other (Attach receipts)..... \$ 92.38  
Total Ground Transportation..... \$ 92.38  
☐ Private Automobile \_\_\_\_\_ miles at \$0.545 cents per mile ..... \$ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 1,674.81  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00  
**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 72.00  
**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00  
**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00  
**TOTAL EXPENSES**..... \$ 2,828.38

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 2,828.38  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 1,536.19

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

2,828.38

\_\_\_\_\_  
\_\_\_\_\_  
ICEO  
(Title)

7/31/2018  
(Date)

8/1/18  
(Date)

**FOR ADMINISTRATIVE USE ONLY**

EXPENSES PREPAID BY TRUST FUND:  
☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

002

92.38 +  
72.00 +

1,644.38

DATE: 7/25/2018

CLAIMANT: Joseph Kelly

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 3

	DATE Jul 11	DATE Jul 12	DATE Jul 13	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$ 24.00	\$ 24.00	\$ 24.00	\$	\$	\$ 72.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS EXPENSES:						
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 24.00	\$ 24.00	\$ 24.00	\$ 0.00	\$ 0.00	\$ 72.00

EXPLANATIONS (if needed)

Airport Parking Fee



**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2016**

CLAIMANT: Joseph Kelly  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: August 14, 2018

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at 2018 Milken Institute California Policy Summit  
on August 6-7, 2018 sponsored by Milken Institute  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 8/6/2018 Date of return 8/7/2018  
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 143.96  
☒ Ground Transportation  
☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
☐ Taxis - Other (Attach receipts)..... \$ 25.87  
Total Ground Transportation..... \$ 25.87  
☐ Private Automobile \_\_\_\_\_ miles at \$0.535 cents per mile ..... \$ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 327.38  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00  
**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 17.00  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 58.00  
**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00  
**TOTAL EXPENSES**..... \$ 567.21

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 567.21  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached..... \$ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement..... \$ 567.21

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

ICFV  
(Title)

8/16/18  
(Date)  
8/17/18  
(Date)

143.96+  
25.87+  
327.38+  
17.00+  
43.00+  
10.00+

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

006

567.21

CLAIMANT: \_\_\_\_\_ DATE: 8/14/2018

Joseph Kelly

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 2

	DATE Aug 06	DATE Aug 07	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$ 0.00
PARKING:	\$ 8.50	\$ 8.50	\$	\$	\$ 17.00
MEALS:					
Breakfast & Tip	\$	\$ 13.25	\$	\$	\$ 13.25
Lunch & Tip	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$ 42.75	\$	\$	\$	\$ 42.75
TOTAL MEALS:	\$ 42.75	\$ 13.25	\$ 0.00	\$ 0.00	\$ 56.00

MISCELLANEOUS EXPENSES:

<i>Incidentals</i>	\$	\$	\$	\$	\$ 10.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 51.25	\$ 21.75	\$ 0.00	\$ 0.00	\$ 73.00

EXPLANATIONS (if needed)

*Change per fund - due to no actual receipt found see attached email*



**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2018

CLAIMANT: Joseph Kelly  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: August 29, 2018

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at Aspiring Director Program  
on 11-Sep-18 sponsored by NACD  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure \_\_\_\_\_ Date of return # 4859 P  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ \_\_\_\_\_  
☐ Private Automobile \_\_\_\_\_ miles at \$0.535 cents per mile ..... \$ \_\_\_\_\_

**MEETING REGISTRATION FEE:**

☒ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_  
**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ \_\_\_\_\_  
**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ \_\_\_\_\_  
**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ \_\_\_\_\_  
**TOTAL EXPENSES**..... \$ 80.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 80.00  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached..... \$ \_\_\_\_\_  
☐ Amount owing me by Trust Fund. I request reimbursement..... \$ 80.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

29-Aug-18

(Date)

9/1/18  
(Date)

ICEO  
(Title)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

**WARRANT  
NUMBER**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Miles Driven on or after January 1, 2018**

DATE: August 8, 2018

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at NACD Master Class  
 on August 20-21, 2018 sponsored by NACD - ~~Event #~~ 4861  
☐ Other \_\_\_\_\_

Date of departure \_\_\_\_\_ Date of return \_\_\_\_\_

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_

☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_

Total Ground Transportation..... \$ \_\_\_\_\_

☐ Private Automobile \_\_\_\_\_ miles at \$0.545 cents per mile..... \$ \_\_\_\_\_ 0.00

\$ \_\_\_\_\_ 0.00

<input checked="" type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	<u>5,595.00</u>
<b>LODGING:</b> <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	<u>          </u>
<b>PORTERAGE:</b> <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	<u>0.00</u>
<b>PARKING:</b> <input type="checkbox"/> Parking (from reverse side of voucher).....	\$	<u>0.00</u>
<b>MEALS:</b> <input type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	<u>0.00</u>
<b>MISC. EXPENSES</b> <input type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	<u>0.00</u>
<b>TOTAL EXPENSES</b> .....	\$	<u>5,595.00</u>

TOTAL EXPENSES WHICH I INCURRED.....		\$	5,595.00
Less the amount I received as an advance (if any).....		\$	
<input type="checkbox"/>	Refund which I owe to Trust Fund. My check is attached.	\$	0.00
<input checked="" type="checkbox"/>	Amount owing me by Trust Fund. I request reimbursement.	\$	5,595.00

8/9/2018  
(Date)

8/10/2018  
(Date)

**FOR ADMINISTRATIVE USE ONLY**

☐ AIRFARE \$ \_\_\_\_\_

☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_

☐ LODGING \$ \_\_\_\_\_

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**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2018

CLAIMANT: Joseph Kelly  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: August 9, 2018

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at PPI Executive Seminar and Asia Roundtable  
on October 14-19, 2018 sponsored by Pacific Pension & Investment Institute  
☐ Other \_\_\_\_\_ *Sum: 4864*

**TRANSPORTATION:**

Date of departure 10/11/2018 Date of return 10/21/2018  
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 4,970.00  
☐ Ground Transportation  
    ☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ \_\_\_\_\_  
☐ Private Automobile \_\_\_\_\_ miles at \$0.545 cents per mile ..... \$ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00  
**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ 0.00  
**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00  
**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00  
**TOTAL EXPENSES**..... \$ 4,970.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 4,970.00  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 4,970.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

8/9/2018  
(Date)

8/9/18  
(Date)

CEO  
(Title)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

**WARRANT  
NUMBER**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2018

CLAIMANT: Joseph Kelly  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: August 8, 2018

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at 2018 USC Marshall Corporate Directors Symposium  
on 8-Nov-18 sponsored by USC Marshall  
☐ Other \_\_\_\_\_

*Inv# 4865*

**TRANSPORTATION:**

Date of departure 11/8/2018 Date of return 11/8/2018  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ \_\_\_\_\_  
☐ Private Automobile \_\_\_\_\_ miles at \$0.545 cents per mile..... \$ \_\_\_\_\_

**MEETING REGISTRATION FEE:**

☒ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_  
**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ \_\_\_\_\_  
**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ \_\_\_\_\_  
**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ \_\_\_\_\_  
**TOTAL EXPENSES**..... \$ 675.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 675.00  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached..... \$ \_\_\_\_\_  
☒ Amount owing me by Trust Fund. I request reimbursement..... \$ 675.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

\_\_\_\_\_  
\_\_\_\_\_  
CEO  
(Title)

8/8/2018  
(Date)  
8/10/2018  
(Date)

**FOR ADMINISTRATIVE USE ONLY**

EXPENSES PREPAID BY TRUST FUND:  
☐ AIRFARE  
☐ MEETING REGISTRATION FEE  
☐ LODGING

*2-# 4865*  
*2-# 4864*  
*2-# 4861*  
*003*

*675.00*  
*429.11*  
*525.55*

WARRANT  
NUMBER

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2018**

CLAIMANT: Joseph Kelly  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: March 5, 2019

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at 2019 "Day of Education in Private Equity"  
on March 27 - 28, 2019 sponsored by NASP  
☐ Other \_\_\_\_\_ Event # 4915

**TRANSPORTATION:**

Date of departure \_\_\_\_\_ Date of return \_\_\_\_\_  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ 0.00  
☐ Private Automobile \_\_\_\_\_ miles at \$0.535 cents per mile ..... \$ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ 187.00  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00  
**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ 0.00  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 187.00  
**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00  
**TOTAL EXPENSES..... \$ 187.00**

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED..... \$ 187.00**  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☐ Amount owing me by Trust Fund. I request reimbursement. \$ 187.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity not \_\_\_\_\_

(X) OK per Jon see owner  
\_\_\_\_\_  
(Authorized Signature)  
CEO  
\_\_\_\_\_  
(Title)

3/5/19  
\_\_\_\_\_  
(Date)  
3/22/19  
\_\_\_\_\_  
(Date)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

**WARRANT  
NUMBER**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2018

CLAIMANT: Joseph Kelly  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: February 28, 2019

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at Fireside Chat with Adrian Bellamy, Action Holding  
on 12-Mar-19 sponsored by NACD  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure \_\_\_\_\_ Date of return \_\_\_\_\_  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ \_\_\_\_\_  
☐ Private Automobile \_\_\_\_\_ miles at \$0.535 cents per mile ..... \$ \_\_\_\_\_

**MEETING REGISTRATION FEE:**

☒ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_  
**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ \_\_\_\_\_  
**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ \_\_\_\_\_  
**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ \_\_\_\_\_  
**TOTAL EXPENSES**..... \$ \_\_\_\_\_

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ \_\_\_\_\_  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ \_\_\_\_\_

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

2/28/2019

(Date)

3/3/19

(Date)

VED  
(Title)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

**WARRANT  
NUMBER**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

Keith Knox

- |  |   |
|--|---|
| <input type="checkbox"/> Administrative Expenses | <input type="checkbox"/> Educational Expenses |
| <input type="checkbox"/> Board/Pre-Approved      | <input type="checkbox"/> Division Manager     |

Date: 4/12/2019  
☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: Meketa Confernece / 4988  
Location: \_\_\_\_\_  
Event Date(s): 4/9/2019 to 4/9/2019  
Travel Date(s): 4/8/2019 to 4/9/2019

### ☐ REGISTRATION

☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals \$ \_\_\_\_\_

### ☐ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft \$ \_\_\_\_\_  
☐ Car Rental/Insurance ☐ Other \_\_\_\_\_

### ☐ PRIVATE AUTOMOBILE

\_\_\_\_\_ miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00

### ☐ AIRFARE

☐ Baggage Fees ☐ Business/First Class \$ \_\_\_\_\_  
☐ Travel Insurance ☐ Red Eye  
☐ Seat Upgrade ☐ 5 Hours or More  
(Reason): \_\_\_\_\_ ☐ International Travel

### ☐ HOTEL EXPENSES

☐ Hotel Upgrade \$ \_\_\_\_\_  
(Reason): \_\_\_\_\_

### ☐ MEALS

(from next page of this voucher) \$ 0.00

☐ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☐ No Host Meals  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_ ☐ Breakfast  
\_\_\_\_\_ ☐ Lunch  
\_\_\_\_\_ ☐ Dinner

### ☐ PARKING

(from next page of this voucher) \$ 35.00

### ☐ PORTERAGE

(from next page of this voucher) \$ 0.00

### ☐ MISCELLANEOUS

(from next page of this voucher) \$ 0.00

**TOTAL EXPENSES** **35.00**

### ☐ AMOUNT OWED TO LACERA

(Reason): \_\_\_\_\_ \$ 0.00

### ☐ TOTAL REIMBURSEMENT

(Additional Comments): \_\_\_\_\_ \$ 35.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Small Approval Attached  
(Claimant Signature)

Keith Knox  
(Name)

04/12/18  
(Date)

(Signature)

(Authorized Sig)

Low Lazatin  
(Name)

4/15/18  
(Date)

DATE: 4/12/2019

CLAIMANT/DIVISION Keith Knox

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 2

	DATE 4/8/2019	DATE 4/9/2019	DATE	DATE	TOTAL
MEALS:					
Breakfast & Tip	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PARKING:	\$ 35.00	\$	\$	\$	\$ 35.00
PORTERAGE:	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:					
Incidentals	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 35.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00

ADDITIONAL COMMENTS (if needed):



**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2018

CLAIMANT: Wayne Moore  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: July 16, 2018

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at PPI Summer Roundtable  
on July 11 -13, 2018 sponsored by Event # 4738  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 7/11/2018 Date of return 7/13/2018  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ \_\_\_\_\_  
☐ Private Automobile 234 miles at \$0.545 cents per mile ..... \$ 0.00  
\$ 127.53

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_  
**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ 0.00  
**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00  
**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 16.00  
\$ 5.00  
**TOTAL EXPENSES**..... \$ 148.53

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 148.53  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☐ Amount owing me by Trust Fund. I request reimbursement. \$ 148.53

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Authorized Signature)

ICED

(Title)

7/16/18  
(Date)

7/16/18  
(Date)

**RECEIVED**

AUG 02 2018

LACERA  
ACCOUNTING

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

WARRANT  
NUMBER

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CLAIMANT: Wayne MooreDATE: 7/16/2018

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 3

	DATE Jul 11	DATE Jul 12	DATE Jul 13	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$ 16.00	\$	\$	\$	\$	\$ 16.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 16.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.00

MISCELLANEOUS  
EXPENSES:

Incidentals	\$ 5.00	\$	\$	\$	\$	\$ 5.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00
TOTAL:	\$ 21.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.00

EXPLANATIONS (if needed)

Claimer for meals not provided by Conference



# EXPENSE VOUCHER

Miles Driven on or after January 1, 2018

CLAIMANT: Wayne Moore  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: August 31, 2018

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at NACD – Direct Professionalism  
☐ on August 15-17, 2018 sponsored by \_\_\_\_\_  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 8/14/2018 Date of return 8/17/2018

- ☐ Airfare not prepaid by Trust Fund (Attach copy of ticket).....
 ☐ Ground Transportation
 ☐ Train
 ☐ Bus (Attach copy of ticket).....
 ☐ Rent-a-Car at meeting location (Attach copy of bill).....
 ☐ Taxis - Other (Attach receipts).....
 Date of return 8/17/2018
- \$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 Total Ground Transportation \$ \_\_\_\_\_

Total Ground Transportation..... \$ \_\_\_\_\_

☒ Private Automobile 69.2 miles at \$0.545 cents per mile ..... \$ 37.71 0.00

**MEETING REGISTRATION FEE:**

- |                       |                          |  |
|-----------------------|--------------------------|--|
|                       | <input type="checkbox"/> | Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... |
| <b>LODGING:</b>       | <input type="checkbox"/> | Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....              |
| <b>PORTERAGE:</b>     | <input type="checkbox"/> | Porters - Bellmen (from reverse side of voucher).....                            |
| <b>PARKING:</b>       | <input type="checkbox"/> | Parking (from reverse side of voucher).....                                      |
| <b>MEALS:</b>         | <input type="checkbox"/> | Breakfast, Lunch & Dinner (from reverse side of voucher).....                    |
| <b>MISC. EXPENSES</b> | <input type="checkbox"/> | Miscellaneous expenses (from reverse side of voucher).....                       |

TOTAL EXPENSES.....

## SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....

Less the amount I received as an advance (if any).....

EQUALS:

- ☐ Refund which I owe to Trust Fund. My check is attached.
- ☒ Amount owing me by Trust Fund. I request reimbursement.

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Signature of Claimant)

9/1/18  
(Date)

9/1/18  
(Date)

ICFO  
(Title)

$$\begin{array}{r} 57 \cdot 71 + \\ 84 \cdot + \\ 15 \cdot + \end{array}$$

**FOR ADMINISTRATIVE USE ONLY**

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE \$ \_\_\_\_\_
- ☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_
- ☐ LODGING \$ \_\_\_\_\_

CLAIMANT: Wayne Moore DATE: 8/31/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE Aug 14	DATE Aug 15	DATE Aug 16	DATE Aug 17	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$ 28	\$ 28	\$ 28	\$	\$	\$ 84 0.00
TOTAL MEALS:	\$ 28 0.00	\$ 28 0.00	\$ 28 0.00	\$ 0.00	\$ 0.00	\$ 84 0.00
MISCELLANEOUS EXPENSES:						
<u>Incidentals</u>	\$ 5	\$ 5	\$ 5	\$	\$	\$ 15 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5 0.00	\$ 5 0.00	\$ 5 0.00	\$ 0.00	\$ 0.00	\$ 15 0.00
TOTAL:	\$ 33 0.00	\$ 33 0.00	\$ 33 0.00	\$ 0.00	\$ 0.00	\$ 99 0.00

EXPLANATIONS (if needed)

003 003

28.00  
26.00  
26.00  
84.00  
5.00  
5.00  
5.00  
15.00



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

Wayne Moore

- ☐ Administrative Expenses ☐ Educational Expenses  
☒ Board/Pre-Approved ☐ Division Manager

Date: 10/15/2018  
International  
Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: LAVCA / 4862  
Location: NEW YORK CITY  
Event Date(s): 9/24/2018 to 9/27/2018  
Travel Date(s): 9/23/2018 to 9/28/2018

### REGISTRATION

☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals \$

### GROUND TRANSPORTATION

☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft \$ 51.23  
☐ Car Rental/Insurance ☐ Other

### PRIVATE AUTOMOBILE

34.48 + miles at \$0.545 per mile (on or after 1/1/18) \$ 0.00

### AIRFARE

☐ Baggage Fees ☐ Business/First Class \$  
☐ Travel Insurance ☐ Red Eye  
☐ Seat Upgrade ☐ 5 Hours or More  
☐ International Travel

(Reason):

### HOTEL EXPENSES

☐ Hotel Upgrade \$

(Reason):

### MEALS

(from next page of this voucher) \$ 68.00

☐ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☐ No Host Meals  
☐ Breakfast  
☐ Lunch  
☐ Dinner

### PARKING

(from next page of this voucher) \$ 0.00

### PORTERAGE

(from next page of this voucher) \$ 0.00

### MISCELLANEOUS

(from next page of this voucher) \$ 45.00

51.23 +  
68.00 +  
45.00 +  
164.23 \* TOTAL EXPENSES 164.23

### AMOUNT OWED TO LACERA

(Reason): \$ 0.00

### TOTAL REIMBURSEMENT

(Additional Comments): \$ 164.23

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Wayne Moore

(Name)

10/15/18

(Date)

Robert Hill

(Name)

10/15/18

(Date)

CLAIMANT/DIVISION Wayne Moore

DATE: 10/15/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 6

	DATE 9/23/2018	DATE 9/24/2018	DATE 9/25/2018	DATE 9/26/2018	DATE 9/27/2018	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$ 34.00	\$	\$	\$ 34.00	\$ 68.00
TOTAL MEALS:	\$ 0.00	\$ 34.00	\$ 0.00	\$	\$ 34.00	\$ 68.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$	\$	\$	\$ 5.00	\$ 10.00
Valet/Laundry	\$	\$	\$	\$ 35.00	\$	\$ 35.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 0.00	\$ 0.00	\$ 35.00	\$ 5.00	\$ 45.00
TOTAL:	\$ 5.00	\$ 34.00	\$ 0.00	\$ 35.00	\$ 39.00	\$ 113.00

ADDITIONAL COMMENTS (if needed):

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

50.00 +  
50.00 +  
13.00 \*

50.00 +  
50.00 +  
13.00 \*



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

Wayne Moore

- ☐ Administrative Expenses ☐ Educational Expenses  
☒ Board/Pre-Approved ☐ Division Manager

Date: 10/15/2018  
☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: Public Pension Trustees Fiduciary Conference / 4863

Location:

Event Date(s):

Travel Date(s):

10/2/2018

to

10/3/2018

10/1/2018

to

10/5/2018

## REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

## GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☐ Car Rental/Insurance

☒ Taxi/Uber/Lyft

☐ Other

12.40

miles at

\$0.545

per mile (on or after 1/1/18)

\$ 6.76

## PRIVATE AUTOMOBILE

## AIRFARE

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

(Reason):

## HOTEL EXPENSES

☐ Hotel Upgrade

(Reason):

## MEALS

(from next page of this voucher)

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☐ Breakfast

☐ Lunch

☐ Dinner

## PARKING

(from next page of this voucher)

## PORTERAGE

(from next page of this voucher)

## MISCELLANEOUS

(from next page of this voucher)

## AMOUNT OWED TO LACERA

(Reason):

## TOTAL REIMBURSEMENT

(Additional Comments):

## TOTAL EXPENSES

279.31

280.31

0.00

280.31

279.31

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with the LACERA policy.

Wayne Moore

(Name)

Robert Hill

(Name)

10/15/18

(Date)

10/15/18

(Date)

HERE

DATE: 10/15/2018

### DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 5

	DATE 10/1/2018	DATE 10/2/2018	DATE 10/3/2018	DATE 10/4/2018	DATE 10/5/2018	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$
Lunch & Tip	\$	\$	\$	\$	\$	\$
Dinner & Tip	\$ 34.00	\$ 34.00	\$ 34.00	\$	\$	\$ 102.00
TOTAL MEALS:	\$ 34.00	\$ 34.00	\$ 34.00	\$ 17.00	\$ 0.00	\$ 119.00
						120.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 20.00
Valet/Laundry	\$	\$	\$ 28.00	\$	\$	\$ 28.00
Flight Wifi	\$	\$	\$	\$	\$ 12.00	\$ 12.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 33.00	\$ 5.00	\$ 12.00	\$ 60.00
TOTAL:	\$ 39.00	\$ 39.00	\$ 67.00	\$ 22.00	\$ 12.00	\$ 179.00

**ADDITIONAL COMMENTS (if needed):**




# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

Wayne Moore

- ☐ Administrative Expenses ☐ Educational Expenses  
☐ Board/Pre-Approved ☐ Division Manager

Date: 11/16/2018  
☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number:

CII Conference

1 4824

Location:

New York

Event Date(s):

10/23/2018

to

10/25/2018

Travel Date(s):

10/23/2018

to

10/28/2018

## REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$

## GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☐ Taxi/Uber/Lyft

\$ 54.44

☐ Car Rental/Insurance

☐ Other

## PRIVATE AUTOMOBILE

miles at \$0.545 per mile (on or after 1/1/18)

\$ 0.00

## AIRFARE

☐ Baggage

☐ Travel

☐ Seat

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$

## HOTEL EXPENSES

☐ Hotel Upgrade

\$

(Reason):

## MEALS

(from next page of this voucher)

\$ 52.00

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☐ Breakfast

☐ Lunch

☐ Dinner

## PARKING

(from next page of this voucher)

\$ 0.00

## PORTERAGE

(from next page of this voucher)

\$ 0.00

## MISCELLANEOUS

(from next page of this voucher)

\$ 0.00

## TOTAL EXPENSES

106.44

## AMOUNT OWED TO LACERA

(Reason):

\$ 0.00

## TOTAL REIMBURSEMENT

(Additional Comments):

\$ 106.44

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with the Lacera Travel Policy.

Wayne Moore  
(Name)

11/16/18  
(Date)

Robert Hill  
(Name)

11/16/18  
(Date)

CLAIMANT/DIVISION Wayne Moore

DATE: 11/16/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 6

	DATE 10/23/2018	DATE 10/24/2018	DATE 10/25/2018	DATE 10/26/2018	DATE 10/27/2018	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$ 12.00	\$	\$	\$ 12.00
Dinner & Tip	\$ 34.00	\$	\$	\$	\$	\$ 34.00
TOTAL MEALS:	\$ 34.00	\$ 0.00	\$ 12.00	\$ 0.00	\$ 0.00	\$ 52.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 34.00	\$ 0.00	\$ 12.00	\$ 0.00	\$ 0.00	\$ 52.00

ADDITIONAL COMMENTS (if needed):

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

11.00 +  
0.00 +  
0.00 +



CLAIMANT/DIVISION Wayne Moore

DATE: 11/16/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 6

	DATE 10/28/2018	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 18.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 34.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52.00
ADDITIONAL COMMENTS (if needed):						

# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

Wayne Moore

☐ Administrative Expenses  
☒ Board/Pre-Approved

☐ Educational Expenses  
☐ Division Manager

Date: 2/1/2019  
☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number:

Location:

Event Date(s):

Travel Date(s):

NCPERS  
WASHINGTON DC  
01/27  
01/27

to

to

# 4915 P

01/30

01/29

## ☐ REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$ \_\_\_\_\_

## ☐ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☐ Taxi/Uber/Lyft

☐ Car Rental/Insurance

☐ Other \_\_\_\_\_

\$ 89.18 ✓

## ☐ PRIVATE AUTOMOBILE

\_\_\_\_\_ miles at \$0.580 per mile (on or after 1/1/18)

\$ 0.00

## ☐ AIRFARE

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

(Reason): \_\_\_\_\_

\$ \_\_\_\_\_

## ☐ HOTEL EXPENSES

☐ Hotel Upgrade

(Reason): \_\_\_\_\_

\$ \_\_\_\_\_

## ☐ MEALS

(from next page of this voucher)

\$ 87  
07.00

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☐ Breakfast

☐ Lunch

☐ Dinner

## ☐ PARKING

\$ 0.00

## ☐ PORTERAGE

\$ 0.00

## ☐ MISCELLANEOUS

\$ 10.00

TOTAL EXPENSES

0.00

## ☐ AMOUNT OWED TO LACERA

(Reason): \_\_\_\_\_

\$ 0.00

## ☐ TOTAL REIMBURSEMENT

(Additional Comments): \_\_\_\_\_

\$ 186.18

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Email Approval

(Claimant Signature)

Wayne Moore

(Name)

2/4/19

(Date)

X

(Authori

ture)

Don Lazufin

(Name)

2/14/19

(Date)



CLAIMANT/DIVISION Wayne Moore

DATE: 2/1/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip						\$ 0.00
Lunch & Tip						\$ 19 00
Dinner & Tip						\$ 0.00
TOTAL MEALS:						\$ 68 00
PARKING:						\$ 0.00
PORTERAGE:						\$ 0.00
MISCELLANEOUS EXPENSES:						\$ 0.00
Incidentals						\$ 10 00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL MISC:						\$ 0.00
TOTAL:						\$ 97 00
ADDITIONAL COMMENTS (if needed):						

# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

WAYNE MOORE

- ☐ Administrative Expenses ☐ Educational Expenses ☐ International  
☐ Board/Pre-Approved ☐ Division Manager ☐ Executive Office  
(CEO: International Travel)

Date: 2/20/2019

## TRAVEL INFORMATION

Name of Event/Event Number:

MILKEN MEA SUMMIT

4934

Location:

Abu Dhabi

Event Date(s):

2/12/2019

to

2/13/2019

invt

Travel Date(s):

2/8/2019

to

2/15/2019

### REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

### GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☒ Taxi/Uber/Lyft

☐ Car Rental/Insurance

☐ Other

### PRIVATE AUTOMOBILE

miles at

\$0.580

per mile (on or after 1/1/18)

\$ 0.00

### AIRFARE

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

(Reason):

### HOTEL EXPENSES

☐ Hotel Upgrade

(Reason):

### MEALS

(from next page of this voucher)

\$ 516.00 OK

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☐ Breakfast

☐ Lunch

☐ Dinner

### PARKING

(from next page of this voucher)

\$ 0.00

### PORTERAGE

(from next page of this voucher)

\$ 0.00

### MISCELLANEOUS

(from next page of this voucher)

\$ 190.25

TOTAL EXPENSES

919.96

### AMOUNT OWED TO LACERA

(Reason):

\$ 0.00

### TOTAL REIMBURSEMENT

(Additional Comments):

\$ 952.35  
919.96

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Wayne Moore  
(Claimant Signature)

Wayne Moore  
(Name)

2/20/19  
(Date)

Lou Lazatin  
(Name)

2/20/19  
(Date)



CLAIMANT/DIVISION WAYNE MOORE

DAILY EXPENSES (Attach Receipts)

DATE: 2/20/2019

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

MEALS:	DATE 2/8/2019	DATE 2/9/2019	DATE 2/10/2019	DATE 2/11/2019	DATE 2/12/2019	TOTAL
Breakfast & Tip						
Lunch & Tip						
Dinner & Tip						
TOTAL MEALS:						
PARKING:						
PORTERAGE:						
MISCELLANEOUS EXPENSES:						

Incidentals						
Dry Cleaning						
TOTAL MISC:						
TOTAL:						
ADDITIONAL COMMENTS (if needed):						

190.256 +  
12.25 +  
178.00 +  
5.00 +  
37.00 +  
34.00 +  
34.00 +  
34.00 +  
34.00 +  
34.00 +

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007

CLAIMANT/DIVISION WAYNE MOORE

DATE: 2/20/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 8

	(Wed) DATE 2/13/2019	(Thur) DATE 2/14/2019	(Fri) DATE 2/15/2019	DATE	TOTAL
MEALS:					
Breakfast & Tip					\$ 0.00
Lunch & Tip		46.00			\$ 147.00
Dinner & Tip	67.00	73.00	28.00		\$ 369.00
TOTAL MEALS:	67.00	119.00	28.00	0.00	\$ 516.00
PARKING:					\$ 0.00
PORTERAGE:					\$ 0.00
MISCELLANEOUS EXPENSES:					
Incidentals	34.00	37.00	5.00		\$ 178.00
					\$ 12.25
					\$ 0.00
					\$ 0.00
0 • C	34.00	37.00	5.00	0.00	\$ 190.25
	101.00	156.00	33.00	0.00	\$ 706.25
17.00 +					
109.00 +					
109.00 +					
67.00 +					
67.00 +					
119.00 +					
28.00 +					
516.00G +					

007

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Page 2



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

Wayne Moore

- ☐ Administrative Expenses ☐ Educational Expenses  
☐ Board/Pre-Approved ☐ Division Manager

Date: 3/14/2019  
☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: 2019 Milken Institute MENA Summit / 4934  
Location: Abu Dhabi  
Event Date(s): 2/12/2019 to 2/13/2019  
Travel Date(s): 2/10/2019 to 2/15/2019

### ☐ REGISTRATION

- ☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

### ☐ GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft  
☐ Car Rental/Insurance ☐ Other

### ☐ PRIVATE AUTOMOBILE

\_\_\_\_\_ miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00

### ☐ AIRFARE

- ☐ Baggage Fees ☐ Business/First Class  
☐ Travel Insurance ☐ Red Eye  
☐ Seat Upgrade ☐ 5 Hours or More  
☐ International Travel

(Reason): \_\_\_\_\_

### ☐ HOTEL EXPENSES

- ☐ Hotel Upgrade

(Reason): \_\_\_\_\_

### ☐ MEALS

(from next page of this voucher)

- ☐ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☐ No Host Meals  
☐ Breakfast  
☐ Lunch  
☐ Dinner

### ☐ PARKING

(from next page of this voucher)

### ☐ PORTERAGE

(from next page of this voucher)

### ☐ MISCELLANEOUS

(from next page of this voucher)

TOTAL EXPENSES

20.00

### ☐ AMOUNT OWED TO LACERA

(Reason): \_\_\_\_\_

### ☐ TOTAL REIMBURSEMENT

(Additional Comments): \_\_\_\_\_

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Emiled Approval  
(Claimant Signature)

Wayne Moore  
(Name)

3/14/19  
(Date)

OK per person  
(Authorized Signature)

Lou Lazatin  
(Name)

3/21/19  
(Date)

CLAIMANT/DIVISION Wayne Moore

DAILY EXPENSES (Attach Receipts)

DATE: 3/14/2019

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS 6

	DATE 2/10/2019	DATE 2/11/2019	DATE 2/12/2019	DATE 2/13/2019	DATE 2/14/2019	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$	\$	\$ 0.00
International Phone	\$	\$	\$	\$	\$ 10.00	\$ 10.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 10.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 10.00
ADDITIONAL COMMENTS (if needed):						



DATE: 3/14/2019

CLAIMANT/DIVISION Wayne Moore

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 6

\$ 4934

	DATE 2/15/2019	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$	\$	\$ 0.00
	\$ 10.00	\$	\$	\$	\$	\$ 20.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00
TOTAL:	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00

ADDITIONAL COMMENTS (if needed):

# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

**Wayne Moore**

- ☐ Administrative Expenses  
☐ Board/Pre-Approved

☐ Educational Expenses  
☐ Division Manager

Date: 3/26/2019

- ☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: 2019 Winter Roundtable / 4932  
 Location: Westlake Village CA  
 Event Date(s): 2/27/2019 to 3/1/2019  
 Travel Date(s): 2/27/2019 to 3/1/2019

### ☐ REGISTRATION

- ☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

### ☐ GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle  
☐ Car Rental/Insurance

☐ Taxi/Uber/Lyft  
☐ Other \_\_\_\_\_

### ☐ PRIVATE AUTOMOBILE

69.20 miles at \$0.580 per mile (on or after 1/1/18) \$ 40.14 ✓

### ☐ AIRFARE

- ☐ Baggage Fees  
☐ Travel Insurance  
☐ Seat Upgrade

☐ Business/First Class  
☐ Red Eye  
☐ 5 Hours or More  
☐ International Travel

### ☐ HOTEL EXPENSES

- ☐ Hotel Upgrade

### ☐ MEALS

(from

- ☐ Reason Not Taking Host Meals  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

☐ Host Provided Only  
☐ Breakfast  
☐ Lunch  
☐ Dinner

Date(s) Meals provided: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

☐ No Host Meals

### ☐ PARKING

(from next page of this voucher)

\$ 46.00 ✓

### ☐ PORTERAGE

(from next page of this voucher)

\$ 0.00

### ☐ MISCELLANEOUS

(from next page of this voucher)

\$ 0.00

## TOTAL EXPENSES

\$ 86.14 ✓

### ☐ AMOUNT OWED TO LACERA

(Reason): \_\_\_\_\_

\$ 0.00

### ☐ TOTAL REIMBURSEMENT

(Additional Comments): \_\_\_\_\_

\$ 86.14 ✓

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(Claimant Signature)

(Name)

(Date)

(Authorized Signa

(Name)

(Date)



CLAIMANT/DIVISION Wayne Moore

DATE: 3/26/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE 2/27/2019	DATE 2/28/2019	DATE 3/1/2019	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PARKING:	\$ 23.00	\$ 23.00	\$	\$	\$	\$ 46.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 23.00	\$ 23.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46.00
ADDITIONAL COMMENTS (if needed):						

# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

Wayne Moore

- ☐ Administrative Expenses ☐ Educational Expenses  
☐ Board/Pre-Approved ☐ Division Manager

Date: 3/19/2019

☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: 2019 Study Mission Mexico City / 4945

Location: Mexico City

Event Date(s): 3/3/2019 to 3/5/2019

Travel Date(s): 3/2/2019 to 3/5/2019

### REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$ \_\_\_\_\_

### GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☐ Taxi/Uber/Lyft

☐ Car Rental/Insurance

☐ Other \_\_\_\_\_

\$ 57.05

### PRIVATE AUTOMOBILE

12.40 miles at \$0.580 per mile (on or after 1/1/18)

\$ 7.19

☐ A

mileage

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$ \_\_\_\_\_

☐ H

\$ \_\_\_\_\_

☐ M

\$ 77.00

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided:

☒ No Host Meals

☐ Breakfast

☒ Lunch

☒ Dinner

3/3  
3/2

### PARKING

(from next page of this voucher)

\$ 0.00

### PORTERAGE

(from next page of this voucher)

\$ 0.00

### MISCELLANEOUS

(from next page of this voucher)

\$ 46.00

### TOTAL EXPENSES

187.24

### AMOUNT OWED TO LAC

(f

\$ 0.00

### TOTAL REIMBURSEMENT

(Additional Comments):

\$ 187.24

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Emil Signature  
(Claimant Signature)

Wayne Moore  
(Name)

3/19/19  
(Date)

ok per for per cover m  
(Authorized Signature)

Lon Lazzarin  
(Name)

3/22/19  
(Date)



DAILY EXPENSES (Attach Receipts)

DATE: 3/19/2019

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.

4

MEALS:	DATE 3/2/2019	DATE 3/3/2019	DATE 3/4/2019	DATE 3/5/2019	DATE	TOTAL
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$ 30.00	\$	\$	\$	\$ 30.00
Dinner & Tip	\$ 47.00	\$	\$	\$	\$	\$ 47.00
TOTAL MEALS:	\$ 47.00	\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 23.00	\$ 23.00	\$	\$	\$	\$ 46.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 23.00	\$ 23.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46.00
TOTAL:	\$ 70.00	\$ 53.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123.00
ADDITIONAL COMMENTS (if needed):						

**ADDITIONAL COMMENTS (if needed):**

Page 1

CLAIMANT/DIVISION Wayne Moore

DATE: 3/19/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 4

\$ 4945

	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$		\$		\$	\$ 0.00
Lunch & Tip	\$		\$		\$	\$ 30.00
Dinner & Tip	\$		\$		\$	\$ 47.00
TOTAL MEALS:	\$ 0.00	0.00	0.00	0.00	0.00	\$ 77.00
PARKING:	\$		\$		\$	\$ 0.00
PORTERAGE:	\$		\$		\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$		\$		\$	\$ 46.00
	\$		\$		\$	\$ 0.00
	\$		\$		\$	\$ 0.00
	\$		\$		\$	\$ 0.00
TOTAL MISC:	\$ 0.00	0.00	0.00	0.00	0.00	\$ 46.00
TOTAL:	\$ 0.00	0.00	0.00	0.00	0.00	\$ 123.00

ADDITIONAL COMMENTS (if needed):



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

WAYNE MOORE

Date: 5/6/2019

- ☐ Administrative Expenses ☐ Educational Expenses ☐ International  
☐ Board/Pre-Approved ☐ Division Manager ☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: 2019 Milken Institute Global Conference / 4964  
Location: ~~San Francisco, CA~~ Beverly Hills, CA  
Event Date(s): 4/28/2019 to 5/1/2019  
Travel Date(s): 4/29/2019 to 5/1/2019

- ☐ REGISTRATION \$ \_\_\_\_\_  
☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals  
☐ GROUND TRANSPORTATION \$ 102.89 ✓  
☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft  
☐ Car Rental/Insurance ☐ Other \_\_\_\_\_  
☐ PRIVATE AUTOMOBILE \_\_\_\_\_ miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00  
☐ AIRFARE \$ \_\_\_\_\_  
☐ Baggage Fees ☐ Business/First Class  
☐ Travel Insurance ☐ Red Eye  
☐ Seat Upgrade ☐ 5 Hours or More  
☐ International Travel  
(Reason): \_\_\_\_\_  
☐ HOTEL EXPENSES \$ \_\_\_\_\_  
☐ Hotel Upgrade  
(Reason): \_\_\_\_\_  
☐ MEALS (from next page of this voucher) \$ 0.00

- ☐ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☐ No Host Meals  
☒ Breakfast  
☒ Lunch  
☒ Dinner

- ☐ PARKING (from next pc) \$ 0.00  
☐ PORTERAGE (from next pc) \$ 0.00  
☐ MISCELLANEOUS (from next pc) \$ 0.00  
TOTAL EXPENSES 102.89 ✓  
☐ AMOUNT OWED TO LACERA \$ 0.00  
(Reason): \_\_\_\_\_  
☐ TOTAL REIMBURSEMENT \$ 102.89 /  
(Additional Comments): \_\_\_\_\_

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Emil Puroit / Approved  
(Claimant Signature)  
Emil Approved  
(Authorized Signature)

Wayne Moore  
(Name)  
Lou Lazatin  
(Name)

5/6/19  
(Date)  
5/7/19  
(Date)

# LACERA EXPENSE VOUCHER

1

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

**DAVID MUIR**

- ☐ Administrative Expenses  
☒ Board/Pre-Approved

☐ Educational Expenses  
☐ Division Manager

☐ International  
☐ Executive Office  
(CEO: International Travel)

Date: 11/9/2018

## TRAVEL INFORMATION

Name of Event/Event Number: CII CONFERENCE / 4826  
 Location: NEW YORK, NY  
 Event Date(s): 10/23/2018 to 10/25/2018  
 Travel Date(s): 10/22/2018 to 10/25/2018

<input type="checkbox"/>	<b>REGISTRATION</b>		\$	
<input type="checkbox"/>	Pre-Conference/Workshop	<input type="checkbox"/> Includes Lodging		
		<input type="checkbox"/> Includes Meals		
<input type="checkbox"/>	<b>GROUND TRANSPORTATION</b>		\$	<u>39.00</u>
<input type="checkbox"/>	Train/Bus/Shuttle	<input type="checkbox"/> Taxi/Uber/Lyft		
<input type="checkbox"/>	Car Rental/Insurance	<input type="checkbox"/> Other		
<input type="checkbox"/>	<b>PRIVATE AUTOMOBILE</b>	_____ miles at <u>\$0.545</u> per mile (on or after 1/1/18)	\$	<u>0.00</u>
<input checked="" type="checkbox"/>	<b>AIRFARE</b>		\$	<u>388.40</u>
<input type="checkbox"/>	Baggage Fees	<input type="checkbox"/> Business/First Class		
<input type="checkbox"/>	Travel Insurance	<input type="checkbox"/> Red Eye		
<input type="checkbox"/>	Seat Upgrade	<input type="checkbox"/> 5 Hours or More		
	(Reason): _____	<input type="checkbox"/> International Travel		
<input checked="" type="checkbox"/>	<b>HOTEL EXPENSES</b>		\$	<u>1,349.61</u>
<input type="checkbox"/>	Hotel Upgrade			
	(Reason): _____			
<input type="checkbox"/>	<b>MEALS</b>	(from next page of this voucher)	\$	<u>158.00</u> <del>155.00</del>
<input type="checkbox"/>	Reason Not Taking Host Meals	<input type="checkbox"/> Host Provided Only	Date(s) Meals provided:	<input type="checkbox"/> No Host Meals
	_____	<input type="checkbox"/> Breakfast	_____	
	_____	<input type="checkbox"/> _____	_____	
	_____		_____	
<input type="checkbox"/>	<b>PARKING</b>	(from _____)	\$	<u>0.00</u>
<input type="checkbox"/>	<b>PORTERAGE</b>	(from _____)	\$	<u>0.00</u>
<input type="checkbox"/>	<b>MISCELLANEOUS</b>	(from _____)	\$	<u>15.00</u>
			<b>TOTAL EXPENSES</b>	<u>1,947.01</u>
<input type="checkbox"/>	<b>AMOUNT OWED TO LACERA</b>		\$	<u>1950.01</u> <u>0.00</u>
	(Reason): _____			
<input type="checkbox"/>	<b>TOTAL REIMBURSEMENT</b>		\$	<u>1950.01</u> <del>1,947.01</del>
	(Additional Comments): _____			

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

\_\_\_\_\_  
(Claimant Signature)

David Muir  
(Name)

11/9/18  
(Date)

\_\_\_\_\_  
(Signature)

Robert Hill  
(Name)

11/9/18  
(Date)



CLAIMANT/DIVISION DAVID MUIR

DATE: 11/9/2018

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 4

	DATE 10/22/2018	DATE 10/23/2018	DATE 10/24/2018	DATE 10/25/2018	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$ <sup>16</sup> 17.00	\$	\$	\$	\$ 17.00
Lunch & Tip	\$	\$ <sup>19</sup> 18.00	\$	\$ 18.00	\$	\$ 36.00
Dinner & Tip	\$	\$ 34.00	\$ 34.00	\$	\$	\$ 102.00
TOTAL MEALS:	\$ 34.00	\$ 69.00	\$ 34.00	\$ 18.00	\$ 0.00	\$ 155.00 <sup>158</sup>
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 15.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 34.00	\$ 74.00	\$ 39.00	\$ 23.00	\$ 0.00	\$ 170.00
ADDITIONAL COMMENTS (if needed):						

**RECEIVED**

NOV 20 2018

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

DAVID MUIR

☐ Administrative Expenses ☐ Educational Expenses ☐ International  
☒ Board/Pre-Approved ☐ Division Manager ☐ Executive Office  
(CEO: International Travel)

Date: 11/9/2018

**TRAVEL INFORMATION**

Name of Event/Event Number: CII CONFERENCE / 4826  
Location: NEW YORK, NY  
Event Date(s): 10/23/2018 to 10/25/2018  
Travel Date(s): 10/22/2018 to 10/25/2018

☐ **REGISTRATION** \$ \_\_\_\_\_  
☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

☐ **GROUND TRANSPORTATION** \$ 39.00  
☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft  
☐ Car Rental/Insurance ☐ Other \_\_\_\_\_

☐ **PRIVATE AUTOMOBILE** \_\_\_\_\_ miles at \$0.545 per mile (on or after 1/1/18) \$ 0.00

☒ **AIRFARE** \$ 388.40  
☐ Baggage Fees ☐ Business/First Class  
☐ Travel Insurance ☐ Red Eye  
☐ Seat Upgrade ☐ 5 Hours or More  
☐ International Travel  
 (Reason): \_\_\_\_\_

☒ **HOTEL EXPENSES** \$ 1,349.61  
☐ Hotel Upgrade  
 (Reason): \_\_\_\_\_

☐ **MEALS** (from next page of this voucher) \$ 155.00  
☐ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☐ No Host Meals  
☐ Breakfast \_\_\_\_\_  
☐ Lunch \_\_\_\_\_  
☐ Dinner \_\_\_\_\_

☐ **PARKING** (from next page of this voucher) \$ 0.00

☐ **PORTERAGE** (from next page of this voucher) \$ 0.00

☐ **MISCELLANEOUS** (from next page of this voucher) \$ 15.00

**TOTAL EXPENSES** 1,947.01

☐ **AMOUNT OWED TO LACERA** \$ 0.00  
 (Reason): \_\_\_\_\_

☐ **TOTAL REIMBURSEMENT** \$ 1,947.01  
 (Additional Comments): \_\_\_\_\_

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

David Muir

(Name)

11/9/18

(Date)

Robert Hill

(Name)

11/9/18

(Date)





CLAIMANT/DIVISION David Muir

DATE: 3/19/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 5

	DATE 3/3/2019	DATE 3/4/2019	DATE 3/5/2019	DATE 3/6/2019	DATE 3/7/2019	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$ 19.00	\$	\$	\$	\$	\$ 19.00
Dinner & Tip	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$	\$ 102.00
TOTAL MEALS:	\$ 53.00	\$ 0.00	\$ 34.00	\$ 34.00	\$ 0.00	\$ 121.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$	\$ 5.00	\$ 5.00	\$	\$ 15.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 0.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 58.00	\$ 0.00	\$ 39.00	\$ 39.00	\$ 0.00	\$ 136.00

ADDITIONAL COMMENTS (if needed):



CLAIMANT/DIVISION David Muir

DATE: 3/19/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 5

	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 19.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 102.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 121.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$	\$	\$ 15.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136.00

ADDITIONAL COMMENTS (if needed):

# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

DAVID MUIR

- ☐ Administrative Expenses ☐ Educational Expenses  
☐ Board/Pre-Approved ☐ Division Manager

Date: 4/15/2019  
☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: Forum for Institutionla Investors / 4944  
Location: New Orleans  
Event Date(s): 4/10/2019 to 4/13/2019  
Travel Date(s): 4/10/2019 to 4/13/2019

☐ **REGISTRATION** \$  
☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

☐ **GROUND TRANSPORTATION** \$ 178.75  
☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft  
☐ Car Rental/Insurance ☐ Other

☐ **PRIVATE AUTOMOBILE** miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00

☐ **AIRFARE** \$ 322.36  
☐ Baggage Fees ☐ Business/First Class  
☐ Travel Insurance ☐ Red Eye  
☐ Seat Upgrade ☐ 5 Hours or More  
☐ International Travel

(Reason): see attached 575.51  
\$ 626.16  
KKA

☐ **HOTEL EXPENSES** \$ 129.00  
☐ Hotel Upgrade  
(Reason):

☐ **MEALS** (from next page of this voucher) \$ 129.00  
☐ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☐ No Host Meals  
☐ Breakfast ☐ Lunch ☐ Dinner see attached

☐ **PARKING** (from next page of this voucher) \$ 0.00

☐ **PORTERAGE** (from next page of this voucher) \$ 0.00

☐ **MISCELLANEOUS** (from next page) \$ 15.00

**TOTAL EXPENSES** 1,271.27

☐ **AMOUNT OWED TO LACERA** \$ 0.00  
(Reason):

☐ **TOTAL REIMBURSEMENT** \$ 1,271.27  
(Additional Comments): 1220.66

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Play See Note from Mr. Muir  
(Claimant Signature)

David Muir  
(Name)

4/15/19  
(Date)

(Authorizer)

Lou Lazatin  
(Name)

4/22/19  
(Date)



DATE: 4/15/2019

CLAIMANT/DIVISION: DAVID MUIR

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS: 4

	DATE 4/10/2019	DATE 4/11/2019	DATE 4/12/2019	DATE 4/13/2019	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$ 18.00 ✓	\$	\$	\$ 18.00 ✓	\$	\$ 0.00
Lunch & Tip	\$ 31.00 ✓	\$	\$ 31.00 ✓	\$ 31.00 ✓	\$	\$ 36.00
Dinner & Tip	\$ 49.00	\$ 0.00	\$ 31.00	\$ 49.00	\$ 0.00	\$ 93.00
TOTAL MEALS:						\$ 129.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00 ✓	\$	\$ 5.00 ✓	\$ 5.00 ✓	\$	\$ 15.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 0.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 54.00	\$ 0.00	\$ 36.00	\$ 54.00	\$ 0.00	\$ 144.00

ADDITIONAL COMMENTS (if needed):

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DATE: 4/15/2019

CLAIMANT/DIVISION: DAVID MUJR

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 4					
	DATE	DATE	DATE	DATE	TOTAL
MEALS:					
Breakfast & Tip	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$ 36.00
Dinner & Tip	\$	\$	\$	\$	\$ 93.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 129.00
PARKING:					
	\$	\$	\$	\$	\$ 0.00
PORTERAGE:					
	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:					
Incidentals	\$	\$	\$	\$	\$ 15.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 144.00

ADDITIONAL COMMENTS (if needed):



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

DAVID MUIR

- ☐ Administrative Expenses    ☐ Educational Expenses  
☐ Board/Pre-Approved        ☐ Division Manager

Date: 4/22/2019  
International  
Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: CRCEA Conference / 6004  
Location: San Diego, CA  
Event Date(s): 4/15/2019 to 4/17/2019  
Travel Date(s): 4/15/2019 to 4/17/2019

### ☐ REGISTRATION

- ☐ Pre-Conference/Workshop    ☐ Includes Lodging    ☐ Includes Meals

\$ \_\_\_\_\_

### ☒ GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle    ☐ Taxi/Uber/Lyft  
☐ Car Rental/Insurance    ☐ Other \_\_\_\_\_

\$ 138.50

### ☐ PRIVATE AUTOMOBILE

\_\_\_\_\_ miles at \$0.580 per mile (on or after 1/1/18)

\$ 0.00

### ☒ AIRFARE

- ☒ Baggage Fees    ☐ Business/First Class  
☐ Travel Insurance    ☐ Red Eye  
☐ Seat Upgrade    ☐ 5 Hours or More  
(Reason): \_\_\_\_\_ ☐ International Travel

\$ 330.60

### ☐ HOTEL EXPENSES

- ☐ Hotel Upgrade

\$ \_\_\_\_\_

(Reason): \_\_\_\_\_

### ☒ MEALS

(from next page of this voucher)

\$ 67.00 98.00 ✓

- ☐ Reason Not Taking Host Meals    ☐ Host Provided Only    Date(s) Meals provided:    ☒ No Host Meals

- ☐ Breakfast  
☐ Lunch  
☐ Dinner

4/15/2019, 4/17  
4/15/2019, 4/16

### ☐ PARKING

(from next page of this voucher)

\$ 0.00

### ☐ PORTERAGE

(from next page)

\$ 0.00

### ☐ MISCELLANEOUS

(from next page)

\$ 10.00 ✓

*totals*

138.50 +  
3.50 +  
57.00 +  
1.00 +  
10.10 \*

## TOTAL EXPENSES

577.10

### ☐ AMOUNT OWED TO LACERA

(Reason)

\$ 0.00

### ☐ TOTAL REIMBURSEMENT

(Additional Comments):

\$ 577.10

546.10

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(Claimant Signature) David Muir

DAVID MUIR

(Name)

4/22/2019

(Date)

(Name)

5/3/19  
(Date)

DATE: 4/22/2019

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS:

	DATE 4/15/2019	DATE 4/16/2019	DATE 4/17/2019	DATE	DATE	TOTAL
<b>MEALS:</b>						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$ 18.00	\$	\$ 18.00	\$	\$	\$ 36.00
Dinner & Tip	\$ 31.00	\$ 31.00	\$	\$	\$	\$ 62.00
TOTAL MEALS:	\$ 49.00	\$ 31.00	\$ 18.00	\$ 0.00	\$ 0.00	\$ 98.00
		<i>see attached email</i>				
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
<b>MISCELLANEOUS EXPENSES:</b>						
Incidentals	\$ 5.00	\$ 5.00	\$	\$	\$	\$ 10.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00
TOTAL:	\$ 54.00	\$ 36.00	\$ 18.00	\$ 0.00	\$ 0.00	\$ 108.00
ADDITIONAL COMMENTS (if needed):						

**ADDITIONAL COMMENTS (if needed):**

perluam  
mencatat



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:

DAVID MUIR

Date: 5/6/2019

TRAVEL IN RELATION TO:

☐ Administrative Expenses

☐ Educational Expenses

☐ International

TRAVEL APPROVAL:

☐ Board/Pre-Approved

☐ Division Manager

☐ Executive Office

(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number:

2019 Milken Institute Global Conference

/ 4964

Location:

Beverly Hills, CA

Event Date(s):

4/28/2019

to

5/1/2019

Travel Date(s):

4/28/2019

to

5/1/2019

### ☐ REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$

### ☐ GROUND TRANSPORTATION

☐ Tra

Taxi/Uber/Lyft

☐ Car

Other

\$ 170.06 /

### ☐ PRIVATE

miles at \$0.580 per mile (on or after 1/1/18)

\$ 0.00

### ☐ AIRFARE

☐ Bag

☐ Business/First Class

☐ Tra

☐ Red Eye

☐ Sea

☐ 5 Hours or More

☐ International Travel

\$

### ☐ HOTEL

☐ Hot

(Reason):

### ☐ MEALS

(from next page of this voucher)

\$ 112.00

☐ Reason Not Taking Host Meals

☒ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☒ Breakfast

4/28 - 5/1

☒ Lunch

4/28 - 5/1

☐ Dinner

see attached email.

### ☐ PARKING

(from next page of this voucher)

\$ 0.00

### ☐ PORTERAGE

(from next page of this voucher)

\$ 0.00

### ☐ MISCELLANEOUS

(from next page of this voucher)

\$ 20.00

TOTAL EXPENSES

302.06

### ☐ AMOUNT OWED TO LACERA

(Re: totals)

\$ 0.00

### ☐ TOTAL REIMBURSEMENT

(Additional Comments):

\$ 302.06

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Email Approval: *David Muir*  
(Claimant Signature)

*David Muir*  
(Name)

5/6/19  
(Date)

Email Approval: *Lou Lazatin*  
(Authorized Signature)

*Lou Lazatin*  
(Name)

5/7/19  
(Date)

CLAIMANT/DIVISION: DAVID MUIR

DATE: 5/6/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 4

	DATE 4/28/2019	DATE 4/29/2019	DATE 4/30/2019	DATE 5/1/2019	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00	\$	\$ 12.00
TOTAL MEALS:	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00	\$ 0.00	\$ 12.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 10.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 33.00	\$ 33.00	\$ 33.00	\$ 33.00	\$ 0.00	\$ 2.00
ADDITIONAL COMMENTS (if needed):						



# LACERA PAYMENT REQUEST

Expense Type: ☒ Administrative  
(Check One)

Non-Administrative  
☐ Retirement Services  
☐ Retiree Health Care Benefits  
☐ Investment

RECEIVED  
19 MAY -7 PM 12:48

Voucher #: 158570 (Shaded areas are for FASD use only.)

LACERA  
ACCOUNTING

Check payable to: David L. Muir  
Vendor #: LACERA Board Member

**PAID**  
**PAID** MAY 08 2019 **PAID**

Description of merchandise or service: Flight Reimbursement for Event # 4997  
000-MUIRDA 4997 BY: 103743  
6124-26119  
**RIM REVIEWED**

Invoice #/PO # MUIRDA 4997 Invoice/PO date: 5/11/19  
(\* Use box below if more than one)

Amount of check: \$ 8,420.63 verified

Special instructions: ☐ Needed by: \_\_\_\_\_ (Date) ☐ Mail stub along with payment  
☐ Other: \_\_\_\_\_  
☐ Mail ☒ Will call: Linda Ghazarian

Request prepared by: Linda Ghazarian Ext. # 4401 Date Prepared: 05/01/19

## For FASD/Administrative Services Divisions Use Only

Org. code: 59321 G/L acct # 9184 Acct # assigned by: \_\_\_\_\_

Request approved by: 5/3/19 8/6/19  
Authorized Div: \_\_\_\_\_ Budget Review - Administrative, & RHCBS Expenses Only Date

Accounts Payable MAY 07 2019 Date N/A FASD Division Manager/Asst. Manager Date

**FASD**

**\* FOR ADDITIONAL INVOICES**

Voucher #	Org. code	Acct. #	Invoice #/PO #	Invoice date	Amount
Invoice total must equal amount of check.				Total:	\$ 0.00

# LACERA EXPENSE VOUCHER

CLAIMAINT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

Gina Zapanta-Murphy  
☐ Administrative Expenses ☒ Educational Expenses ☐ International  
☐ Board/Pre-Approved ☐ Division Manager ☐ Executive Office  
(CEO: International Travel)

Date: 12/18/2017

## TRAVEL INFORMATION

Name of Event/Event Number: IFEBP #4739

Location: NEW ORLEANS

Event Date(s): 10/14-17

Travel Date(s): 10/2-3

### ☐ REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$ 0.00

### ☐ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☐ Taxi/Uber/Lyft

☐ Car Rental/Insurance

☐ Other

\$ 0.00

### ☐ PRIVATE AUTOMOBILE

       miles at \$0.535 per mile (on or after 1/1/17)

\$ 0.00

### ☒ AIRFARE

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$ 0.00

\$ 438.40

\$ 344.41

(Reason): NEW ORLEANS

### ☐ HOTEL EXPENSES

☐ Hotel Upgrade

☐ Stayed at Other Hotel

\$ 0.00

(Reason):       

### ☐ MEALS

(from next page of this voucher)

\$ 0.00

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided:       

☐ No Host Meals

☐ Breakfast

☐ Lunch

☐ Dinner

### ☐ PARKING

(from next page of this voucher)

\$ 0.00

### ☐ PORTERAGE

(from next page of this voucher)

\$ 0.00

### ☐ MISCELLANEOUS

(from next page of this voucher)

\$ 0.00

### ☐ AMOUNT OWED TO LACERA

(Reason):       

### ☐ TOTAL REIMBURSEMENT

(Additional Comments):       

TOTAL EXPENSES

\$ 0.00

\$ 0.00

\$ 1782.81

\$ 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON

      

Gina Zapanta Murphy  
(Name)

9/7/18  
(Date)

        
(Signature)

Robert Hill  
(Name)

9/7/18  
(Date)



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:

**GINA ZAPANTA-MURPHY**

Date: 11/2/2018

TRAVEL IN RELATION TO:

☐ Administrative Expenses

☒ Educational Expenses

☐ International

TRAVEL APPROVAL:

☐ Board/Pre-Approved

☐ Division Manager

☐ Executive Office

(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number:

**NCPERS**

**4885**

Location:

**LAS VEGAS, NV**

Event Date(s):

**10/27/2018**

to

**10/28/2018**

Travel Date(s):

**10/26/2018**

to

**10/28/2018**

### ☐ REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$ \_\_\_\_\_

### ☒ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☒ Taxi/Uber/Lyft

☒ Car Rental/Insurance *x gas*

☐ Other

\$ 344.78

### ☒ PRIVATE AUTOMOBILE

~~520.00~~

miles at

~~\$0.545~~

per mile (on or after 1/1/18)

\$ 283.40

### ☐ AIRFARE

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$ \_\_\_\_\_

### ☒ HOTEL EXPENSES

☐ Hotel Upgrade

*Rental Car 33.00 +  
Gas 40.23 +  
Total 73.23 \**

\$ 367.01

### ☒ MEALS

☐ Reason Not To:

☐ Breakfast

Date(s) Meals provided:

☐ No Host Meals

☒ Lunch

☐ Dinner

\$ 115.00

### ☒ PARKING

(from next page of this voucher)

\$ 0.00

### ☐ PORTERAGE

(from next page of this voucher)

\$ 0.00

### ☒ MISCELLANEOUS

(from next page of this voucher)

\$ 73.00

## TOTAL EXPENSES

~~838.41~~

### ☐ AMOUNT OWED TO LACERA

(Reason):

\$ 892.79

### ☒ TOTAL REIMBURSEMENT

(Additional Comments):

\$ 892.79

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON:

*Enal Approval*

*G. Zapanta - Murphy*

*11/2/18*

(Name)

(Date)

*R. Hill / J. Becker*

*11/2/18*

(Name)

(Date)

DATE: 11/2/2018

## NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.

DATE  
10/26/20DATE  
10/27/2018

DATE  
10/28/2018

DATE \_\_\_\_\_

DATE \_\_\_\_\_

TOTAL

### Breakfast & Tip

\$ ~~15.00~~

### Lunch & Tip

\$	16.00
----	-------

### Dinner & Tip

\$ ~~28.00~~  
26

TOTAL MEALS:

\$ 59.00

PARKING:

\$

PORTERAGE:

\$

## INCIDENTALS

\$ 5.00

## DRY CLEANING

\$ 58.00

TOTAL MISC:

\$ 63.00

TOTAL:

\$ 122.00

**ADDITIONAL COMMENTS (if needed):**

Meals claimed were not provided by the conference



## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$		\$		\$	\$ 15.00
Lunch & Tip	\$		\$		\$	\$ 16.00
Dinner & Tip	\$		\$		\$	\$ 84.00
TOTAL MEALS:	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	\$ 115.00
PARKING:	\$		\$		\$	\$ 0.00
PORTERAGE:	\$		\$		\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$		\$		\$	\$ 15.00
	\$		\$		\$	\$ 58.00
	\$		\$		\$	\$ 0.00
	\$		\$		\$	\$ 0.00
TOTAL MISC:	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	\$ 73.00
TOTAL:	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	\$ 188.00

ADDITIONAL COMMENTS (if needed):